



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/06/2016 TO: 10/06/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 15.11320 | | | 14.82750 | 102,517 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.00 | C | Foreign Exchange Future | 0.00149 | | | 0.00088 | 67,150 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.05 | C | Foreign Exchange Future | 0.00112 | | | 0.00072 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.10 | C | Foreign Exchange Future | 0.00084 | | | 0.00059 | 3,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.80 | C | Foreign Exchange Future | 0.32928 | | | 0.13265 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.78 | C | Foreign Exchange Future | 0.34749 | | | 0.14460 | 23,510 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.93 | C | Foreign Exchange Future | 0.00222 | | | 0.00118 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.55 | C | Foreign Exchange Future | 0.00006 | | | 0.00014 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.26 | C | Foreign Exchange Future | 0.00033 | | | 0.00031 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.60 | C | Foreign Exchange Future | 0.00010 | | | 0.00021 | 25,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 0.91372 | | | 0.63402 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.25 | C | Foreign Exchange Future | 0.86386 | | | 0.58589 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.85 | C | Foreign Exchange Future | 0.28474 | | | 0.10511 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 0.04822 | | | 0.02025 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 13 June 2016 | 15.90 | C | Foreign Exchange Future | 0.00263 | | | 0.00133 | 900 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.17 | C | Foreign Exchange Future | 0.00056 | | | 0.00044 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.66 | C | Foreign Exchange Future | 0.46019 | | | 0.22621 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.05 | C | Foreign Exchange Future | 0.00004 | | | 0.00006 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.00004 | | | 0.00008 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.48 | C | Foreign Exchange Future | 0.00008 | | | 0.00017 | 1,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.40 | C | Foreign Exchange Future | 0.71467 | | | 0.44512 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.21724 | | | 0.07665 | 330 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.97 | C | Foreign Exchange Future | 0.18574 | | | 0.06519 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.00 | C | Foreign Exchange Future | 0.16331 | | | 0.05765 | 56,883 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.34 | C | Foreign Exchange Future | 0.00021 | | | 0.00023 | 5,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.15 | C | Foreign Exchange Future | 0.00004 | | | 0.00007 | 5,250 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.10 | C | Foreign Exchange Future | 1.01352 | | | 0.73142 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.00 | C | Foreign Exchange Future | 0.00003 | | | 0.00005 | 14 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.07 | C | Foreign Exchange Future | 0.00003 | | | 0.00006 | 17,500 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 1.61321 | | | 1.32762 | 53,633 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.46 | C | Foreign Exchange Future | 0.65530 | | | 0.39101 | 500 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.00 | C | Foreign Exchange Future | 0.00004 | | | 0.00006 | 1,300 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 1.91320 | | | 1.62751 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 2.11320 | | | 1.82750 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 1.58322 | | | 1.29765 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.80320 | | | 1.51753 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.43 | C | Foreign Exchange Future | 0.68495 | | | 0.41787 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.00 | C | Foreign Exchange Future | 1.11340 | | | 0.82975 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.30 | C | Foreign Exchange Future | 0.00026 | | | 0.00027 | 1,200 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.92 | C | Foreign Exchange Future | 0.00004 | | | 0.00007 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.00003 | | | 0.00002 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.95 | C | Foreign Exchange Future | 0.00004 | | | 0.00007 | 8,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.00004 | | | 0.00008 | 6,600 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.75 | C | Foreign Exchange Future | 0.00513 | | | 0.00252 | 7,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 2.20320 | | | 1.91750 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.82320 | | | 1.53752 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.45 | C | Foreign Exchange Future | 0.66518 | | | 0.39992 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.50 | C | Foreign Exchange Future | 0.01492 | | | 0.00721 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.00039 | | | 0.00035 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 13 June 2016 | 16.20 | C | Foreign Exchange Future | 0.00047 | | | 0.00039 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.67 | C | Foreign Exchange Future | 0.00004 | | | 0.00011 | 38,250 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.50 | C | Foreign Exchange Future | 0.00008 | | | 0.00016 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.00007 | | | 0.00015 | 36,230 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.00004 | | | 0.00012 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.81320 | | | 1.52753 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.74 | C | Foreign Exchange Future | 0.38447 | | | 0.16998 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.70 | C | Foreign Exchange Future | 0.42208 | | | 0.19724 | 50 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.50 | C | Foreign Exchange Future | 0.61587 | | | 0.35591 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.00004 | | | 0.00007 | 700 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.00003 | | | 0.00006 | 600 |
| 10/06/2016 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.95320 | | | 2.66750 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.96 | C | Foreign Exchange Future | 0.19345 | | | 0.06789 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.75 | C | Foreign Exchange Future | 0.37516 | | | 0.16345 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.10 | C | Foreign Exchange Future | 0.09765 | | | 0.03805 | 17,283 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.60 | C | Foreign Exchange Future | 0.00958 | | | 0.00484 | 35,521 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.65 | C | Foreign Exchange Future | 0.00004 | | | 0.00011 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.09 | C | Foreign Exchange Future | 0.00003 | | | 0.00005 | 10,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 19.00 | C | Foreign Exchange Future | 0.00019 | | | 0.00044 | 2,700 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.48 | P | Foreign Exchange Future | 3.36688 | | | 3.65267 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.00 | P | Foreign Exchange Future | 2.88683 | | | 3.17255 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 1.69684 | | | 1.98258 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.92 | P | Foreign Exchange Future | 1.80684 | | | 2.09257 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.97 | P | Foreign Exchange Future | 0.04254 | | | 0.20769 | 35,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.90 | P | Foreign Exchange Future | 0.78943 | | | 1.07383 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.17 | P | Foreign Exchange Future | 1.05736 | | | 1.34294 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.85 | P | Foreign Exchange Future | 0.02154 | | | 0.12761 | 8,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 750 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.00 | P | Foreign Exchange Future | 0.00020 | | | 0.00225 | 32,394 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.07 | P | Foreign Exchange Future | 2.95683 | | | 3.24256 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.15 | P | Foreign Exchange Future | 3.03684 | | | 3.32257 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.40 | P | Foreign Exchange Future | 0.00147 | | | 0.01762 | 33,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 0.03404 | | | 0.17915 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.00 | P | Foreign Exchange Future | 0.05011 | | | 0.23015 | 34,400 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.34 | P | Foreign Exchange Future | 1.22701 | | | 1.51273 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 13 June 2016 | 14.10 | P | Foreign Exchange Future | 0.00032 | | | 0.00392 | 50 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.60 | P | Foreign Exchange Future | 3.48690 | | | 3.77271 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.55 | P | Foreign Exchange Future | 1.43686 | | | 1.72264 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.26 | P | Foreign Exchange Future | 1.14713 | | | 1.43281 | 10,000 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.05 | P | Foreign Exchange Future | 0.93792 | | | 1.22322 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.10 | P | Foreign Exchange Future | 0.98764 | | | 1.27309 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.80 | P | Foreign Exchange Future | 0.01608 | | | 0.10515 | 26,500 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.18502 | | | 0.44275 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.25 | P | Foreign Exchange Future | 0.00066 | | | 0.00839 | 28,500 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.00 | P | Foreign Exchange Future | 0.88829 | | | 1.17338 | 44,105 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.00 | P | Foreign Exchange Future | 1.88684 | | | 2.17256 | 201 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.78 | P | Foreign Exchange Future | 0.01429 | | | 0.09710 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.60 | P | Foreign Exchange Future | 0.49638 | | | 0.77734 | 2,509 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.93 | P | Foreign Exchange Future | 0.81902 | | | 1.10368 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.00001 | | | 0.00012 | 545 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.00052 | | | 0.00652 | 5,150 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.66 | P | Foreign Exchange Future | 0.00699 | | | 0.05871 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.70 | P | Foreign Exchange Future | 0.00888 | | | 0.06974 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.75 | P | Foreign Exchange Future | 0.64193 | | | 0.92502 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 1.81684 | | | 2.10257 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.05 | P | Foreign Exchange Future | 1.93684 | | | 2.22256 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 2.67683 | | | 2.96252 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.95 | P | Foreign Exchange Future | 1.83684 | | | 2.12257 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.00002 | | | 0.00015 | 36,230 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.50 | P | Foreign Exchange Future | 0.00267 | | | 0.02841 | 66,600 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 1.94683 | | | 2.23256 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 17.09 | P | Foreign Exchange Future | 1.97683 | | | 2.26255 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.74 | P | Foreign Exchange Future | 0.01127 | | | 0.08248 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.75 | P | Foreign Exchange Future | 0.01196 | | | 0.08595 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.10 | P | Foreign Exchange Future | 0.08445 | | | 0.31055 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 19.00 | P | Foreign Exchange Future | 3.88699 | | | 4.17294 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.65 | P | Foreign Exchange Future | 1.53684 | | | 1.82261 | 14 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.96 | P | Foreign Exchange Future | 0.04025 | | | 0.20039 | 5,250 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 1.41687 | | | 1.70265 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 1.51684 | | | 1.80262 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.46 | P | Foreign Exchange Future | 0.00210 | | | 0.02351 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 330 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 700 |
| 10/06/2016 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 3.05684 | | | 3.34258 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.30 | P | Foreign Exchange Future | 1.18706 | | | 1.47277 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.67 | P | Foreign Exchange Future | 1.55684 | | | 1.84261 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.50 | P | Foreign Exchange Future | 1.38688 | | | 1.67266 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 15.50 | P | Foreign Exchange Future | 0.40172 | | | 0.67971 | 66,500 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 1.11719 | | | 1.40285 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 16.20 | P | Foreign Exchange Future | 1.08727 | | | 1.37289 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 6,600 |
| 10/06/2016 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.43 | P | Foreign Exchange Future | 0.00175 | | | 0.02037 | 0 |
| 10/06/2016 | \$ / R On 13 June 2016 | 14.45 | P | Foreign Exchange Future | 0.00198 | | | 0.02242 | 500 |
| 10/06/2016 | \$ / R On 14 June 2016 | | | Any day expiry | 15.11320 | | | 14.82160 | 0 |
| 10/06/2016 | \$ / R On 14 June 2016 | 14.54 | C | Any day expiry | 0.58362 | | | 0.32663 | 0 |
| 10/06/2016 | \$ / R On 14 June 2016 | 16.09 | C | Any day expiry | 0.00269 | | | 0.00166 | 0 |
| 10/06/2016 | \$ / R On 14 June 2016 | 15.00 | C | Any day expiry | 0.18794 | | | 0.07082 | 0 |
| 10/06/2016 | \$ / R On 14 June 2016 | 14.54 | P | Any day expiry | 0.01042 | | | 0.04503 | 1,000 |
| 10/06/2016 | \$ / R On 14 June 2016 | 15.00 | P | Any day expiry | 0.07474 | | | 0.24922 | 2,000 |
| 10/06/2016 | \$ / R On 14 June 2016 | 16.09 | P | Any day expiry | 0.97949 | | | 1.27006 | 0 |
| 10/06/2016 | \$ / R On 15 June 2016 | | | Any day expiry | 15.11170 | | | 14.82410 | 0 |
| 10/06/2016 | \$ / R On 15 June 2016 | 14.61 | C | Any day expiry | 0.52293 | | | 0.28436 | 0 |
| 10/06/2016 | \$ / R On 15 June 2016 | 14.61 | P | Any day expiry | 0.02123 | | | 0.07026 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | | | Any day expiry | 15.11680 | | | 14.82920 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | 15.61 | C | Any day expiry | 0.03187 | | | 0.00945 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | 15.17 | C | Any day expiry | 0.14660 | | | 0.05752 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | 14.80 | C | Any day expiry | 0.37524 | | | 0.18741 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | 15.60 | C | Any day expiry | 0.03316 | | | 0.00972 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | 14.80 | P | Any day expiry | 0.05844 | | | 0.15821 | 15,000 |
| 10/06/2016 | \$ / R On 17 June 2016 | 15.17 | P | Any day expiry | 0.19980 | | | 0.39832 | 0 |
| 10/06/2016 | \$ / R On 17 June 2016 | 15.60 | P | Any day expiry | 0.51636 | | | 0.78052 | 15,000 |
| 10/06/2016 | \$ / R On 17 June 2016 | 15.61 | P | Any day expiry | 0.52507 | | | 0.79025 | 0 |

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|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 21 June 2016 | | | Any day expiry | 15.12710 | | | 14.83930 | 0 |
| 10/06/2016 | \$ / R On 21 June 2016 | 14.56 | C | Any day expiry | 0.59448 | | | 0.36656 | 0 |
| 10/06/2016 | \$ / R On 21 June 2016 | 15.00 | C | Any day expiry | 0.27262 | | | 0.13826 | 0 |
| 10/06/2016 | \$ / R On 21 June 2016 | 14.56 | P | Any day expiry | 0.02738 | | | 0.08726 | 1,000 |
| 10/06/2016 | \$ / R On 21 June 2016 | 15.00 | P | Any day expiry | 0.14552 | | | 0.29896 | 6,000 |
| 10/06/2016 | \$ / R On 24 June 2016 | | | Any day expiry | 15.13600 | | | 14.84850 | 0 |
| 10/06/2016 | \$ / R On 24 June 2016 | 16.61 | C | Any day expiry | 0.00780 | | | 0.00410 | 0 |
| 10/06/2016 | \$ / R On 24 June 2016 | 15.17 | C | Any day expiry | 0.22132 | | | 0.11516 | 0 |
| 10/06/2016 | \$ / R On 24 June 2016 | 16.64 | C | Any day expiry | 0.00729 | | | 0.00387 | 7,900 |
| 10/06/2016 | \$ / R On 24 June 2016 | 16.61 | P | Any day expiry | 1.48180 | | | 1.76560 | 0 |
| 10/06/2016 | \$ / R On 24 June 2016 | 15.17 | P | Any day expiry | 0.25532 | | | 0.43666 | 7,900 |
| 10/06/2016 | \$ / R On 24 June 2016 | 16.64 | P | Any day expiry | 1.51129 | | | 1.79537 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | | | Any day expiry | 15.14860 | | | 14.86090 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 3.34863 | | | 3.06094 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.00924 | | | 0.00492 | 250 |
| 10/06/2016 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.00436 | | | 0.00250 | 150 |
| 10/06/2016 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 1.65243 | | | 1.36824 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | 14.58 | C | Any day expiry | 0.63145 | | | 0.41646 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 1.89576 | | | 2.18160 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.00003 | | | 0.00004 | 250 |
| 10/06/2016 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.00383 | | | 0.00734 | 150 |
| 10/06/2016 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 1.48064 | | | 1.76402 | 0 |
| 10/06/2016 | \$ / R On 28 June 2016 | 14.58 | P | Any day expiry | 0.06285 | | | 0.13556 | 1,000 |
| 10/06/2016 | \$ / R On 29 June 2016 | | | Any day expiry | 15.15170 | | | 14.86400 | 0 |
| 10/06/2016 | \$ / R On 29 June 2016 | 14.72 | C | Any day expiry | 0.53299 | | | 0.34033 | 0 |
| 10/06/2016 | \$ / R On 29 June 2016 | 14.72 | P | Any day expiry | 0.10129 | | | 0.19633 | 0 |
| 10/06/2016 | \$ / R On 30 June 2016 | | | Any day expiry | 15.15490 | | | 14.86710 | 1,013 |
| 10/06/2016 | \$ / R On 30 June 2016 | 14.29 | C | Any day expiry | 0.89671 | | | 0.64497 | 0 |
| 10/06/2016 | \$ / R On 30 June 2016 | 14.29 | P | Any day expiry | 0.03181 | | | 0.06787 | 0 |
| 10/06/2016 | \$ / R On 01 July 2016 | | | Any day expiry | 15.15800 | | | 14.87020 | 0 |
| 10/06/2016 | \$ / R On 01 July 2016 | 15.68 | C | Any day expiry | 0.11570 | | | 0.05975 | 0 |
| 10/06/2016 | \$ / R On 01 July 2016 | 15.85 | C | Any day expiry | 0.08337 | | | 0.04046 | 18,400 |
| 10/06/2016 | \$ / R On 01 July 2016 | 15.68 | P | Any day expiry | 0.63770 | | | 0.86955 | 18,400 |
| 10/06/2016 | \$ / R On 01 July 2016 | 15.85 | P | Any day expiry | 0.77537 | | | 1.02026 | 0 |
| 10/06/2016 | \$ / R On 05 July 2016 | | | Any day expiry | 15.17060 | | | 14.88260 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 05 July 2016 | 14.60 | C | Any day expiry | 0.66450 | | | 0.45665 | 0 |
| 10/06/2016 | \$ / R On 05 July 2016 | 14.50 | C | Any day expiry | 0.74275 | | | 0.52216 | 0 |
| 10/06/2016 | \$ / R On 05 July 2016 | 14.60 | P | Any day expiry | 0.09390 | | | 0.17405 | 1,000 |
| 10/06/2016 | \$ / R On 05 July 2016 | 14.50 | P | Any day expiry | 0.07215 | | | 0.13956 | 22,600 |
| 10/06/2016 | \$ / R On 12 July 2016 | | | Any day expiry | 15.19270 | | | 14.90420 | 0 |
| 10/06/2016 | \$ / R On 12 July 2016 | 14.62 | C | Any day expiry | 0.69624 | | | 0.49313 | 0 |
| 10/06/2016 | \$ / R On 12 July 2016 | 15.04 | C | Any day expiry | 0.42869 | | | 0.28093 | 0 |
| 10/06/2016 | \$ / R On 12 July 2016 | 15.54 | C | Any day expiry | 0.21975 | | | 0.13310 | 0 |
| 10/06/2016 | \$ / R On 12 July 2016 | 14.62 | P | Any day expiry | 0.12354 | | | 0.20893 | 0 |
| 10/06/2016 | \$ / R On 12 July 2016 | 15.54 | P | Any day expiry | 0.56705 | | | 0.76890 | 12,000 |
| 10/06/2016 | \$ / R On 12 July 2016 | 15.04 | P | Any day expiry | 0.27599 | | | 0.41673 | 0 |
| 10/06/2016 | \$ / R On 15 July 2016 | | | Any day expiry | 15.20200 | | | 14.91320 | 370 |
| 10/06/2016 | \$ / R On 15 July 2016 | 14.82 | C | Any day expiry | 0.58102 | | | 0.40219 | 0 |
| 10/06/2016 | \$ / R On 15 July 2016 | 14.82 | P | Any day expiry | 0.19902 | | | 0.30899 | 0 |
| 10/06/2016 | \$ / R On 26 July 2016 | | | Any day expiry | 15.23530 | | | 14.94570 | 0 |
| 10/06/2016 | \$ / R On 26 July 2016 | 18.19 | C | Any day expiry | 0.00933 | | | 0.00563 | 7,229 |
| 10/06/2016 | \$ / R On 26 July 2016 | 16.60 | C | Any day expiry | 0.08408 | | | 0.04975 | 0 |
| 10/06/2016 | \$ / R On 26 July 2016 | 18.19 | P | Any day expiry | 2.96403 | | | 3.24993 | 0 |
| 10/06/2016 | \$ / R On 26 July 2016 | 16.60 | P | Any day expiry | 1.44878 | | | 1.70405 | 7,229 |
| 10/06/2016 | \$ / R On 27 July 2016 | | | Any day expiry | 15.23830 | | | 14.94870 | 2,110 |
| 10/06/2016 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 1.75482 | | | 1.47350 | 0 |
| 10/06/2016 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.04404 | | | 0.02472 | 250 |
| 10/06/2016 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.02853 | | | 0.01560 | 150 |
| 10/06/2016 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 3.43905 | | | 3.14984 | 0 |
| 10/06/2016 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.01652 | | | 0.02480 | 150 |
| 10/06/2016 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 1.93574 | | | 2.20602 | 0 |
| 10/06/2016 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00075 | | | 0.00114 | 250 |
| 10/06/2016 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 2.24023 | | | 2.51690 | 0 |
| 10/06/2016 | \$ / R On 28 July 2016 | | | Any day expiry | 15.24130 | | | 14.95160 | 265 |
| 10/06/2016 | \$ / R On 28 July 2016 | 14.78 | C | Any day expiry | 0.68484 | | | 0.50063 | 0 |
| 10/06/2016 | \$ / R On 28 July 2016 | 14.78 | P | Any day expiry | 0.22354 | | | 0.32903 | 0 |
| 10/06/2016 | \$ / R On 29 July 2016 | | | Any day expiry | 15.24430 | | | 14.95460 | 1,841 |
| 10/06/2016 | \$ / R On 29 July 2016 | 15.86 | C | Any day expiry | 0.22413 | | | 0.14710 | 0 |
| 10/06/2016 | \$ / R On 29 July 2016 | 15.86 | P | Any day expiry | 0.83983 | | | 1.05250 | 0 |
| 10/06/2016 | \$ / R On 05 August 2016 | | | Any day expiry | 15.26540 | | | 14.97520 | 1,900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 05 August 2016 | 15.00 | C | Any day expiry | 0.60006 | | | 0.43741 | 0 |
| 10/06/2016 | \$ / R On 05 August 2016 | 15.10 | C | Any day expiry | 0.54648 | | | 0.39536 | 0 |
| 10/06/2016 | \$ / R On 05 August 2016 | 15.00 | P | Any day expiry | 0.33466 | | | 0.46221 | 5,000 |
| 10/06/2016 | \$ / R On 05 August 2016 | 15.10 | P | Any day expiry | 0.38108 | | | 0.52016 | 0 |
| 10/06/2016 | \$ / R On 11 August 2016 | | | Any day expiry | 15.28360 | | | 14.99300 | 0 |
| 10/06/2016 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.39297 | | | 0.28017 | 2,000 |
| 10/06/2016 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 2.59163 | | | 2.30381 | 0 |
| 10/06/2016 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 0.62937 | | | 0.80717 | 0 |
| 10/06/2016 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.00804 | | | 0.01081 | 2,000 |
| 10/06/2016 | \$ / R On 15 August 2016 | | | Any day expiry | 15.29560 | | | 15.00480 | 105 |
| 10/06/2016 | \$ / R On 15 August 2016 | 16.61 | C | Any day expiry | 0.14736 | | | 0.09892 | 0 |
| 10/06/2016 | \$ / R On 15 August 2016 | 16.61 | P | Any day expiry | 1.46176 | | | 1.70412 | 0 |
| 10/06/2016 | \$ / R On 16 August 2016 | | | Any day expiry | 15.29860 | | | 15.00770 | 0 |
| 10/06/2016 | \$ / R On 16 August 2016 | 15.81 | C | Any day expiry | 0.32071 | | | 0.22735 | 10,000 |
| 10/06/2016 | \$ / R On 16 August 2016 | 15.81 | P | Any day expiry | 0.83211 | | | 1.02965 | 0 |
| 10/06/2016 | \$ / R On 17 August 2016 | | | Any day expiry | 15.30160 | | | 15.01060 | 0 |
| 10/06/2016 | \$ / R On 17 August 2016 | 15.84 | C | Any day expiry | 0.31716 | | | 0.22519 | 0 |
| 10/06/2016 | \$ / R On 17 August 2016 | 17.39 | C | Any day expiry | 0.07318 | | | 0.04736 | 5,000 |
| 10/06/2016 | \$ / R On 17 August 2016 | 15.84 | P | Any day expiry | 0.85556 | | | 1.05459 | 5,000 |
| 10/06/2016 | \$ / R On 17 August 2016 | 17.39 | P | Any day expiry | 2.16158 | | | 2.42676 | 0 |
| 10/06/2016 | \$ / R On 18 August 2016 | | | Any day expiry | 15.30460 | | | 15.01360 | 0 |
| 10/06/2016 | \$ / R On 18 August 2016 | 16.01 | C | Any day expiry | 0.27592 | | | 0.19461 | 5,000 |
| 10/06/2016 | \$ / R On 18 August 2016 | 16.01 | P | Any day expiry | 0.98132 | | | 1.19101 | 0 |
| 10/06/2016 | \$ / R On 23 August 2016 | | | Any day expiry | 15.31940 | | | 15.02830 | 0 |
| 10/06/2016 | \$ / R On 23 August 2016 | 16.31 | C | Any day expiry | 0.22820 | | | 0.16086 | 0 |
| 10/06/2016 | \$ / R On 23 August 2016 | 16.31 | P | Any day expiry | 1.21880 | | | 1.44256 | 0 |
| 10/06/2016 | \$ / R On 26 August 2016 | | | Any day expiry | 15.32840 | | | 15.03710 | 0 |
| 10/06/2016 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 3.53119 | | | 3.24095 | 0 |
| 10/06/2016 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.86772 | | | 1.59285 | 0 |
| 10/06/2016 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.07222 | | | 0.04793 | 250 |
| 10/06/2016 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.05919 | | | 0.03897 | 150 |
| 10/06/2016 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.03932 | | | 0.05575 | 150 |
| 10/06/2016 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 2.44382 | | | 2.71083 | 0 |
| 10/06/2016 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 2.66079 | | | 2.93187 | 0 |
| 10/06/2016 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.00279 | | | 0.00385 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 29 August 2016 | | | Any day expiry | 15.33730 | | | 15.04590 | 3,367 |
| 10/06/2016 | \$ / R On 29 August 2016 | 15.14 | C | Any day expiry | 0.64746 | | | 0.49359 | 0 |
| 10/06/2016 | \$ / R On 29 August 2016 | 15.14 | P | Any day expiry | 0.45016 | | | 0.58769 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | | | Any day expiry | 15.36110 | | | 15.06940 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.90649 | | | 1.63416 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 1.72165 | | | 1.46005 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.09181 | | | 0.06294 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.08762 | | | 0.05996 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.06055 | | | 0.09065 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.04539 | | | 0.06476 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 2.47071 | | | 2.73354 | 0 |
| 10/06/2016 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 2.52652 | | | 2.79056 | 0 |
| 10/06/2016 | \$ / R On 08 September 2016 | | | Any day expiry | 15.36700 | | | 15.07530 | 0 |
| 10/06/2016 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.13550 | | | 0.09490 | 0 |
| 10/06/2016 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 1.65708 | | | 1.40202 | 0 |
| 10/06/2016 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.07008 | | | 0.10672 | 0 |
| 10/06/2016 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.06850 | | | 2.31960 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | | | Any day expiry | 15.37000 | | | 15.07820 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | 17.80 | C | Any day expiry | 0.09464 | | | 0.06525 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | 16.50 | C | Any day expiry | 0.25452 | | | 0.18621 | 121 |
| 10/06/2016 | \$ / R On 09 September 2016 | 13.50 | C | Any day expiry | 1.91783 | | | 1.64748 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | 15.00 | C | Any day expiry | 0.77540 | | | 0.60783 | 133 |
| 10/06/2016 | \$ / R On 09 September 2016 | 17.80 | P | Any day expiry | 2.52464 | | | 2.78705 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | 16.50 | P | Any day expiry | 1.38452 | | | 1.60801 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | 13.50 | P | Any day expiry | 0.04783 | | | 0.06928 | 0 |
| 10/06/2016 | \$ / R On 09 September 2016 | 15.00 | P | Any day expiry | 0.40540 | | | 0.52963 | 0 |
| 10/06/2016 | \$ / R On 13 September 2016 | | | Any day expiry | 15.38190 | | | 15.09000 | 0 |
| 10/06/2016 | \$ / R On 13 September 2016 | 18.71 | C | Any day expiry | 0.05503 | | | 0.03886 | 1,000 |
| 10/06/2016 | \$ / R On 13 September 2016 | 14.95 | C | Any day expiry | 0.82044 | | | 0.64979 | 0 |
| 10/06/2016 | \$ / R On 13 September 2016 | 18.71 | P | Any day expiry | 3.38313 | | | 3.65886 | 0 |
| 10/06/2016 | \$ / R On 13 September 2016 | 14.95 | P | Any day expiry | 0.38854 | | | 0.50979 | 1,000 |
| 10/06/2016 | \$ / R On 15 September 2016 | | | Any day expiry | 15.38800 | | | 15.09600 | 259 |
| 10/06/2016 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 2.13671 | | | 1.86141 | 0 |
| 10/06/2016 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 2.11790 | | | 1.84309 | 0 |
| 10/06/2016 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 2.12730 | | | 1.85225 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.03930 | | | 0.05625 | 0 |
| 10/06/2016 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.03990 | | | 0.05709 | 0 |
| 10/06/2016 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.03871 | | | 0.05541 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 15.40020 | | | 15.10800 | 590,267 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.70 | C | Foreign Exchange Future | 0.99844 | | | 0.80897 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.70 | C | Foreign Exchange Future | 0.25216 | | | 0.18714 | 1,600 |
| 10/06/2016 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.14286 | | | 0.10235 | 405 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 2.19781 | | | 1.92175 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 2.15077 | | | 1.87593 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.82225 | | | 0.65447 | 1,300 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.64 | C | Foreign Exchange Future | 0.26294 | | | 0.19588 | 635 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.86 | C | Foreign Exchange Future | 0.22559 | | | 0.16571 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 2.13201 | | | 1.85767 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.00 | C | Foreign Exchange Future | 0.41223 | | | 0.00000 | 201 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.70 | C | Foreign Exchange Future | 1.77364 | | | 1.51435 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.50 | C | Foreign Exchange Future | 0.58456 | | | 0.45527 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.36 | C | Foreign Exchange Future | 0.31992 | | | 0.24091 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.66 | C | Foreign Exchange Future | 0.25929 | | | 0.19292 | 5,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 2.14138 | | | 1.86680 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 19.55 | C | Foreign Exchange Future | 0.04219 | | | 0.03041 | 17,500 |
| 10/06/2016 | \$ / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.20445 | | | 0.14902 | 1,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.50 | C | Foreign Exchange Future | 1.13292 | | | 0.92615 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.60 | C | Foreign Exchange Future | 1.06384 | | | 0.86613 | 1,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.20 | C | Foreign Exchange Future | 1.35520 | | | 1.12615 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.60 | C | Foreign Exchange Future | 0.54553 | | | 0.42289 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.27 | C | Foreign Exchange Future | 0.34078 | | | 0.25745 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.51 | C | Foreign Exchange Future | 0.28798 | | | 0.21573 | 15,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.12398 | | | 0.08826 | 10,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.70 | C | Foreign Exchange Future | 0.50888 | | | 0.39266 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.04057 | | | 0.05793 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.42205 | | | 0.54647 | 65 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.64 | P | Foreign Exchange Future | 1.50274 | | | 1.72788 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 1.80425 | | | 2.04102 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.04181 | | | 0.05967 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.70 | P | Foreign Exchange Future | 0.29824 | | | 0.40097 | 2,240 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 September 2016 | 16.70 | P | Foreign Exchange Future | 1.55196 | | | 1.77914 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.24266 | | | 2.49435 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.03761 | | | 0.05375 | 405 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.00 | P | Foreign Exchange Future | 1.01203 | | | 0.00000 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.70 | P | Foreign Exchange Future | 0.80868 | | | 0.98466 | 325 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.36 | P | Foreign Exchange Future | 1.27972 | | | 1.49291 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.66 | P | Foreign Exchange Future | 1.51909 | | | 1.74492 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.50 | P | Foreign Exchange Future | 0.23272 | | | 0.31815 | 47,500 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.27 | P | Foreign Exchange Future | 1.21058 | | | 1.41945 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.86 | P | Foreign Exchange Future | 1.68539 | | | 1.91771 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.60 | P | Foreign Exchange Future | 0.74533 | | | 0.91489 | 1,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 16.51 | P | Foreign Exchange Future | 1.39778 | | | 1.61773 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 2.42378 | | | 2.68026 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.20 | P | Foreign Exchange Future | 0.15500 | | | 0.21815 | 2,000 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.04118 | | | 0.05880 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 19.55 | P | Foreign Exchange Future | 4.19199 | | | 4.47241 | 0 |
| 10/06/2016 | \$ / R On 19 September 2016 | 13.70 | P | Foreign Exchange Future | 0.07344 | | | 0.10635 | 2,240 |
| 10/06/2016 | \$ / R On 19 September 2016 | 14.60 | P | Foreign Exchange Future | 0.26364 | | | 0.35813 | 65 |
| 10/06/2016 | \$ / R On 19 September 2016 | 15.50 | P | Foreign Exchange Future | 0.68436 | | | 0.84727 | 0 |
| 10/06/2016 | \$ / R On 28 September 2016 | | | Any day expiry | 15.42780 | | | 15.13500 | 900 |
| 10/06/2016 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 3.63341 | | | 3.34157 | 0 |
| 10/06/2016 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.10157 | | | 0.07342 | 250 |
| 10/06/2016 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.09162 | | | 0.06742 | 150 |
| 10/06/2016 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.99043 | | | 1.72395 | 0 |
| 10/06/2016 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.00561 | | | 0.00657 | 250 |
| 10/06/2016 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.06263 | | | 0.08895 | 150 |
| 10/06/2016 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.07382 | | | 3.34242 | 0 |
| 10/06/2016 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 2.92377 | | | 3.18842 | 0 |
| 10/06/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 15.51370 | | | 15.21900 | 0 |
| 10/06/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 2.09503 | | | 1.83300 | 0 |
| 10/06/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.11795 | | | 0.09403 | 150 |
| 10/06/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.12182 | | | 0.09706 | 250 |
| 10/06/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 3.72114 | | | 3.42767 | 0 |
| 10/06/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 3.45425 | | | 3.72503 | 0 |
| 10/06/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.08133 | | | 0.11400 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 3.37812 | | | 3.64806 | 0 |
| 10/06/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.00744 | | | 0.00867 | 250 |
| 10/06/2016 | \$ / R On 07 November 2016 | | | Any day expiry | 15.55050 | | | 15.25500 | 0 |
| 10/06/2016 | \$ / R On 07 November 2016 | 14.95 | C | Any day expiry | 1.07535 | | | 0.89786 | 0 |
| 10/06/2016 | \$ / R On 07 November 2016 | 16.36 | C | Any day expiry | 0.50454 | | | 0.40830 | 8,695 |
| 10/06/2016 | \$ / R On 07 November 2016 | 16.30 | C | Any day expiry | 0.52119 | | | 0.42200 | 0 |
| 10/06/2016 | \$ / R On 07 November 2016 | 16.36 | P | Any day expiry | 1.31404 | | | 1.51330 | 0 |
| 10/06/2016 | \$ / R On 07 November 2016 | 14.95 | P | Any day expiry | 0.47485 | | | 0.59286 | 8,695 |
| 10/06/2016 | \$ / R On 07 November 2016 | 16.30 | P | Any day expiry | 1.27069 | | | 1.46700 | 0 |
| 10/06/2016 | \$ / R On 17 November 2016 | | | Any day expiry | 15.58110 | | | 15.28510 | 0 |
| 10/06/2016 | \$ / R On 17 November 2016 | 13.26 | C | Any day expiry | 2.38354 | | | 2.11773 | 0 |
| 10/06/2016 | \$ / R On 17 November 2016 | 17.09 | C | Any day expiry | 0.37490 | | | 0.30114 | 9,615 |
| 10/06/2016 | \$ / R On 17 November 2016 | 15.60 | C | Any day expiry | 0.80306 | | | 0.66415 | 0 |
| 10/06/2016 | \$ / R On 17 November 2016 | 13.26 | P | Any day expiry | 0.06244 | | | 0.09263 | 9,615 |
| 10/06/2016 | \$ / R On 17 November 2016 | 15.60 | P | Any day expiry | 0.82196 | | | 0.97905 | 9,615 |
| 10/06/2016 | \$ / R On 17 November 2016 | 17.09 | P | Any day expiry | 1.88380 | | | 2.10604 | 0 |
| 10/06/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 15.61490 | | | 15.31810 | 0 |
| 10/06/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.14807 | | | 0.12358 | 400 |
| 10/06/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 3.82429 | | | 3.52854 | 0 |
| 10/06/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 2.21157 | | | 1.95420 | 0 |
| 10/06/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 3.93317 | | | 4.20548 | 0 |
| 10/06/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.00939 | | | 0.01044 | 250 |
| 10/06/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.09667 | | | 0.13610 | 150 |
| 10/06/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 15.66390 | | | 15.36620 | 251 |
| 10/06/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 3.04546 | | | 2.75931 | 0 |
| 10/06/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 3.02643 | | | 2.74072 | 0 |
| 10/06/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 3.03594 | | | 2.75001 | 0 |
| 10/06/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.02156 | | | 0.03311 | 0 |
| 10/06/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.02204 | | | 0.03381 | 0 |
| 10/06/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.02253 | | | 0.03452 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.29214 | | | 0.29346 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.29452 | | | 0.29584 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.28979 | | | 0.29110 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.97494 | | | 0.97626 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.98259 | | | 0.98390 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.96732 | | | 0.96864 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 15.67960 | | | 15.38160 | 101,078 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 2.46638 | | | 2.20005 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.31541 | | | 0.25907 | 1,500 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.77427 | | | 0.64906 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.54831 | | | 0.45546 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.50381 | | | 0.41676 | 100 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.15087 | | | 0.11711 | 6,600 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.13568 | | | 0.10479 | 368 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.21835 | | | 0.18653 | 10,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.30732 | | | 0.25237 | 1,400 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.22574 | | | 1.04555 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 1.02190 | | | 0.86339 | 26,053 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.94474 | | | 0.79620 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.56578 | | | 0.47068 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.36127 | | | 0.29718 | 3,500 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.15736 | | | 0.12240 | 600 |
| 10/06/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.08414 | | | 0.06356 | 5,700 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.10141 | | | 0.07726 | 32,200 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 2.12873 | | | 1.87783 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 1.53013 | | | 1.31887 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.84536 | | | 0.70990 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.84928 | | | 0.71331 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.60801 | | | 0.50714 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.60255 | | | 0.50249 | 500 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.17744 | | | 0.15064 | 1,365 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 1.71951 | | | 1.49122 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 1.40011 | | | 1.20323 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 1.11474 | | | 0.94605 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.50152 | | | 0.41483 | 5,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.39306 | | | 0.32371 | 63,513 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.17509 | | | 0.14661 | 150 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 2.53669 | | | 2.26752 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.03067 | | | 0.02215 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.39131 | | | 0.32225 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.51284 | | | 0.42460 | 20,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.20737 | | | 0.17747 | 26,053 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.26021 | | | 0.22022 | 1,700 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.17234 | | | 0.14191 | 250 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 1.89152 | | | 1.65248 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.89769 | | | 0.75544 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 1.11982 | | | 0.95059 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.82606 | | | 0.69318 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.97585 | | | 0.82324 | 750 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.70607 | | | 0.59107 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.64481 | | | 0.53855 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.22454 | | | 0.19164 | 17,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.20133 | | | 0.17248 | 10,303 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.36609 | | | 0.30120 | 15,100 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 1.33989 | | | 1.14859 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 1.74140 | | | 1.51167 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 1.23678 | | | 1.05548 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.10708 | | | 0.08179 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00275 | | | 0.00180 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.89048 | | | 3.59342 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 2.42287 | | | 2.15840 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 2.29451 | | | 2.03597 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.21701 | | | 0.18542 | 2,310 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.53144 | | | 0.44077 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.62471 | | | 0.52138 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.31133 | | | 0.25569 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.26464 | | | 0.22315 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 2.47512 | | | 2.20843 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.16620 | | | 0.13146 | 725 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 2.45765 | | | 2.19169 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 1.44395 | | | 1.24274 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 1.27608 | | | 1.09090 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.30206 | | | 0.24802 | 23,489 |
| 10/06/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.09602 | | | 0.07297 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.14008 | | | 0.10835 | 10,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.08139 | | | 0.06139 | 69,895 |
| 10/06/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 5.64454 | | | 5.92196 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 3.67777 | | | 3.94587 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 3.03061 | | | 3.28862 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 4.30274 | | | 4.57031 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 1.00646 | | | 1.17158 | 22,600 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 0.79625 | | | 0.94164 | 69,895 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 1.22647 | | | 1.40947 | 500 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 0.96968 | | | 1.13171 | 10,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 0.74230 | | | 0.88179 | 31,590 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.07709 | | | 0.10592 | 725 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 4.24549 | | | 4.51501 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 4.19784 | | | 4.46904 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 0.97576 | | | 1.13830 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 1.45841 | | | 1.65554 | 725 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 1.47295 | | | 1.67089 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.14913 | | | 0.19623 | 3,200 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.35053 | | | 0.43727 | 23,489 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 0.83514 | | | 0.98460 | 1,400 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 1.62871 | | | 1.83386 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 1.77421 | | | 1.98516 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 2.63581 | | | 2.87747 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 4.55776 | | | 4.82080 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 4.81608 | | | 5.08319 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 2.68772 | | | 2.93077 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.08678 | | | 0.11845 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 1.09467 | | | 1.26746 | 32,800 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.26991 | | | 0.33962 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.42051 | | | 0.52163 | 3,200 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.39435 | | | 0.49114 | 5,700 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 0.64514 | | | 0.77445 | 3,500 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 4.63127 | | | 4.89551 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 3.51875 | | | 3.78493 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.08805 | | | 0.12009 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 7.36107 | | | 7.65055 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 5.32181 | | | 5.59566 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 2.99504 | | | 3.25155 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 2.37167 | | | 2.60558 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 1.57618 | | | 1.77908 | 6,600 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 1.74324 | | | 1.95300 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 0.89809 | | | 1.05384 | 63,513 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 0.64022 | | | 0.76899 | 6,985 |
| 10/06/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.54614 | | | 0.66395 | 28,368 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.09327 | | | 0.12680 | 6,600 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.21192 | | | 0.27088 | 31,590 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 4.43660 | | | 4.69986 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.08552 | | | 0.11683 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 1.68184 | | | 1.88917 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 1.41511 | | | 1.60978 | 1,365 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 2.66173 | | | 2.90409 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 3.53741 | | | 3.80382 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.11491 | | | 0.15437 | 150 |
| 10/06/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 5.70179 | | | 5.97979 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01088 | | | 0.01182 | 250 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 4.76048 | | | 5.02675 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 11.26315 | | | 11.56020 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 5.41642 | | | 5.69137 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 2.21346 | | | 2.44211 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 2.72246 | | | 2.96642 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 1.78192 | | | 1.99323 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.50648 | | | 0.61930 | 100 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 0.46029 | | | 0.56699 | 40,000 |
| 10/06/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 3.77173 | | | 4.04088 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 3.43494 | | | 3.70004 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.22748 | | | 5.50019 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 2.22171 | | | 2.45065 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 2.34649 | | | 2.57960 | 0 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.26180 | | | 0.33007 | 125 |
| 10/06/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 0.53718 | | | 0.65388 | 1,700 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.36521 | | | 1.55695 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.94310 | | | 15.63990 | 12,670 |
| 10/06/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.83293 | | | 0.71690 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.20005 | | | 0.15741 | 1,800 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.37936 | | | 1.20415 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.35331 | | | 0.30587 | 3,200 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 1.21298 | | | 1.05374 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.47111 | | | 0.39989 | 90 |
| 10/06/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.39217 | | | 0.33620 | 6,370 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 1.43448 | | | 1.25421 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.36955 | | | 1.19527 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 1.19578 | | | 1.03816 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.76381 | | | 0.65641 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.46957 | | | 0.39857 | 7,160 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.37445 | | | 1.19971 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 0.96988 | | | 1.11384 | 6,370 |
| 10/06/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 5.67695 | | | 5.93751 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 1.63983 | | | 1.82700 | 1,800 |
| 10/06/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 3.79021 | | | 4.04597 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 0.77626 | | | 0.90425 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 0.99268 | | | 1.13826 | 3,200 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 0.78645 | | | 0.91537 | 7,160 |
| 10/06/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 1.82071 | | | 2.01651 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 0.78135 | | | 0.90981 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 2.96647 | | | 3.19867 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 0.72138 | | | 0.84431 | 90 |
| 10/06/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 2.95801 | | | 3.18999 | 0 |
| 10/06/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 3.44907 | | | 3.69630 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 16.24220 | | | 15.92810 | 155,289 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 1.65075 | | | 1.46713 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 1.64122 | | | 1.45839 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 1.52687 | | | 1.35371 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.78755 | | | 0.68720 | 1,297 |
| 10/06/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 1.98970 | | | 1.77427 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 3.35797 | | | 3.07773 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.53919 | | | 0.47598 | 3,155 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 1.64598 | | | 1.46276 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 1.06467 | | | 1.20561 | 3,155 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 0.92902 | | | 1.06029 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 0.91855 | | | 1.04903 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 0.92378 | | | 1.05466 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 4.00699 | | | 4.25788 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.11577 | | | 0.14963 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 2.69535 | | | 2.90910 | 0 |
| 10/06/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 0.63750 | | | 0.73617 | 1,297 |
| 10/06/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 16.28480 | | | 15.96970 | 1,670 |
| 10/06/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 1.14767 | | | 1.02500 | 0 |
| 10/06/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 1.15047 | | | 1.02753 | 0 |
| 10/06/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 1.15327 | | | 1.03006 | 0 |
| 10/06/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 2.25287 | | | 2.44530 | 0 |
| 10/06/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 2.23847 | | | 2.43036 | 0 |
| 10/06/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 2.24567 | | | 2.43783 | 0 |
| 10/06/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 16.32750 | | | 16.01130 | 70 |
| 10/06/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 1.34446 | | | 1.21662 | 0 |
| 10/06/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 1.34149 | | | 1.21389 | 0 |
| 10/06/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 1.33852 | | | 1.21117 | 0 |
| 10/06/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 2.30696 | | | 2.49532 | 0 |
| 10/06/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 2.31399 | | | 2.50259 | 0 |
| 10/06/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 2.32102 | | | 2.50987 | 0 |
| 10/06/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 16.37010 | | | 16.05290 | 70 |
| 10/06/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 1.44115 | | | 1.31616 | 0 |
| 10/06/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 1.43533 | | | 1.31079 | 0 |
| 10/06/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 1.43823 | | | 1.31348 | 0 |
| 10/06/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 2.56105 | | | 2.75326 | 0 |
| 10/06/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 2.56813 | | | 2.76058 | 0 |
| 10/06/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 2.57523 | | | 2.76789 | 0 |
| 10/06/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 16.43650 | | | 16.12460 | 70 |
| 10/06/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 1.53662 | | | 1.41662 | 0 |
| 10/06/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 1.53948 | | | 1.41924 | 0 |
| 10/06/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 1.54235 | | | 1.42190 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 2.80298 | | | 2.99464 | 0 |
| 10/06/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 2.81012 | | | 3.00202 | 0 |
| 10/06/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 2.79585 | | | 2.98730 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 15.11320 | | | 14.82750 | 284 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.65321 | | | 1.36760 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.67320 | | | 1.38758 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.66320 | | | 1.37759 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.00000 | | | 0.00009 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.00001 | | | 0.00010 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.00000 | | | 0.00008 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 15.40020 | | | 15.10800 | 690 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.82225 | | | 0.65447 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 0.82771 | | | 0.65922 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 0.81681 | | | 0.64975 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.42205 | | | 0.54647 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.41751 | | | 0.54122 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.42661 | | | 0.55175 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 15.67960 | | | 15.38160 | 72 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 1.22802 | | | 1.04799 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 1.21709 | | | 1.03820 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.22254 | | | 1.04309 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.54294 | | | 0.66149 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.54749 | | | 0.66660 | 0 |
| 10/06/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.53842 | | | 0.65639 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 15.94310 | | | 15.63990 | 51 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.76381 | | | 0.65641 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.76119 | | | 0.65412 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.76645 | | | 0.65871 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 1.82071 | | | 2.01651 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 1.82809 | | | 2.02422 | 0 |
| 10/06/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 1.81335 | | | 2.00881 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 21.66410 | | | 21.46450 | 42,023 |
| 10/06/2016 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 1.16727 | | | 0.97203 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | £ / R On 13 June 2016 | 24.30 | C | Foreign Exchange Future | 0.00003 | | | 0.00005 | 1,300 |
| 10/06/2016 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 1.17715 | | | 0.98178 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 1.15739 | | | 0.96229 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | 26.50 | C | Foreign Exchange Future | 0.00003 | | | 0.00009 | 2,600 |
| 10/06/2016 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.00317 | | | 0.00753 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | 24.30 | P | Foreign Exchange Future | 2.63593 | | | 2.83555 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.00329 | | | 0.00779 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.00305 | | | 0.00728 | 0 |
| 10/06/2016 | £ / R On 13 June 2016 | 26.50 | P | Foreign Exchange Future | 4.83593 | | | 5.03559 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | | | Any day expiry | 22.03920 | | | 21.83560 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 0.86274 | | | 0.72994 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.11995 | | | 0.08741 | 12,264 |
| 10/06/2016 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 1.41466 | | | 1.24252 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 0.85855 | | | 0.72613 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 0.86695 | | | 0.73376 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.57546 | | | 0.60692 | 12,264 |
| 10/06/2016 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 1.08354 | | | 1.15434 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 1.07775 | | | 1.14816 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 3.93075 | | | 4.10181 | 0 |
| 10/06/2016 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 1.08935 | | | 1.16053 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 22.08870 | | | 21.88500 | 62,741 |
| 10/06/2016 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 0.64834 | | | 0.54257 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 22.50 | C | Foreign Exchange Future | 0.82791 | | | 0.70390 | 500 |
| 10/06/2016 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 0.65152 | | | 0.54533 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 0.65470 | | | 0.54811 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 25.30 | C | Foreign Exchange Future | 0.20139 | | | 0.15593 | 800 |
| 10/06/2016 | £ / R On 19 September 2016 | 20.51 | C | Foreign Exchange Future | 1.94711 | | | 1.75873 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 1.55600 | | | 1.65311 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 20.51 | P | Foreign Exchange Future | 0.36841 | | | 0.38373 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 1.56964 | | | 1.66757 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 1.56282 | | | 1.66033 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 22.50 | P | Foreign Exchange Future | 1.23921 | | | 1.31890 | 0 |
| 10/06/2016 | £ / R On 19 September 2016 | 25.30 | P | Foreign Exchange Future | 3.41269 | | | 3.57093 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 22.50690 | | | 22.29960 | 152 |
| 10/06/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 1.26330 | | | 1.13465 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.68888 | | | 0.60718 | 4,885 |
| 10/06/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.29713 | | | 0.25642 | 783 |
| 10/06/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 1.26747 | | | 1.13856 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 1.27166 | | | 1.14248 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 4.18499 | | | 3.98721 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 5.42289 | | | 5.21486 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 1.88374 | | | 1.72226 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 1.12090 | | | 1.00180 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 1.40640 | | | 1.48505 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 2.64198 | | | 2.76758 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 4.73023 | | | 4.89682 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 1.39476 | | | 1.47287 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 0.08809 | | | 0.09761 | 783 |
| 10/06/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.04599 | | | 0.04526 | 4,885 |
| 10/06/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 1.40057 | | | 1.47896 | 0 |
| 10/06/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 0.78684 | | | 0.83266 | 4,885 |
| 10/06/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 1.62400 | | | 1.71220 | 783 |
| 10/06/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 22.90730 | | | 22.69680 | 51 |
| 10/06/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 1.26924 | | | 1.15542 | 0 |
| 10/06/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 1.26580 | | | 1.15220 | 0 |
| 10/06/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 1.26237 | | | 1.14898 | 0 |
| 10/06/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 2.10850 | | | 2.20540 | 0 |
| 10/06/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 2.11507 | | | 2.21218 | 0 |
| 10/06/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 2.10194 | | | 2.19862 | 0 |
| 10/06/2016 | £ / R On 25 April 2017 | | | Any day expiry | 23.11970 | | | 22.90530 | 73 |
| 10/06/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 1.38978 | | | 1.27376 | 0 |
| 10/06/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 2.25008 | | | 2.34846 | 0 |
| 10/06/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 23.36550 | | | 23.14560 | 9,525 |
| 10/06/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 0.66450 | | | 0.88440 | 0 |
| 10/06/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 0.67450 | | | 0.89440 | 0 |
| 10/06/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 0.65450 | | | 0.87440 | 0 |
| 10/06/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 23.48230 | | | 23.26410 | 520 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 1.66400 | | | 1.55625 | 0 |
| 10/06/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 1.66111 | | | 1.55350 | 0 |
| 10/06/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 1.66691 | | | 1.55901 | 0 |
| 10/06/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 3.33170 | | | 3.44215 | 0 |
| 10/06/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 3.33881 | | | 3.44940 | 0 |
| 10/06/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 3.32461 | | | 3.43491 | 0 |
| 10/06/2016 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.14136 | | | 0.13922 | 4,621 |
| 10/06/2016 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.02136 | | | 0.01923 | 0 |
| 10/06/2016 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.03135 | | | 0.02922 | 0 |
| 10/06/2016 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.01136 | | | 0.00923 | 0 |
| 10/06/2016 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.14454 | | | 0.14233 | 1,343 |
| 10/06/2016 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.01539 | | | 0.01357 | 0 |
| 10/06/2016 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.02464 | | | 0.02251 | 0 |
| 10/06/2016 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.03456 | | | 0.03236 | 0 |
| 10/06/2016 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00011 | | | 0.00017 | 0 |
| 10/06/2016 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 10/06/2016 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00086 | | | 0.00123 | 0 |
| 10/06/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.14771 | | | 0.14545 | 9,205 |
| 10/06/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.26229 | | | 0.26455 | 0 |
| 10/06/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.28229 | | | 0.28455 | 0 |
| 10/06/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.27229 | | | 0.27455 | 0 |
| 10/06/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.15078 | | | 0.14847 | 104 |
| 10/06/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00792 | | | 0.00718 | 0 |
| 10/06/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.01127 | | | 0.01024 | 0 |
| 10/06/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.01609 | | | 0.01469 | 0 |
| 10/06/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.00530 | | | 0.00622 | 0 |
| 10/06/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.01049 | | | 0.01177 | 0 |
| 10/06/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.01713 | | | 0.01871 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.15436 | | | 0.15194 | 0 |
| 10/06/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00870 | | | 0.00799 | 0 |
| 10/06/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.01516 | | | 0.01400 | 0 |
| 10/06/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.01139 | | | 0.01047 | 0 |
| 10/06/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.01079 | | | 0.01206 | 0 |
| 10/06/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.02434 | | | 0.02605 | 0 |
| 10/06/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.01703 | | | 0.01853 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | | | Foreign Exchange Future | 17.07140 | | | 16.78860 | 74,038 |
| 10/06/2016 | € / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.00729 | | | 0.00456 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 19.85 | C | Foreign Exchange Future | 0.00006 | | | 0.00006 | 3,500 |
| 10/06/2016 | € / R On 13 June 2016 | 17.00 | C | Foreign Exchange Future | 0.13999 | | | 0.06211 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 2.87140 | | | 2.58860 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.70 | C | Foreign Exchange Future | 1.37168 | | | 1.09061 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.82143 | | | 1.53880 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.45367 | | | 0.23351 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.83143 | | | 1.54879 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.81143 | | | 1.52881 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 1.11215 | | | 0.83536 | 6,000 |
| 10/06/2016 | € / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 0.72589 | | | 1.00596 | 3,500 |
| 10/06/2016 | € / R On 13 June 2016 | 15.70 | P | Foreign Exchange Future | 0.00028 | | | 0.00201 | 2,912 |
| 10/06/2016 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.00003 | | | 0.00020 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 17.00 | P | Foreign Exchange Future | 0.06859 | | | 0.27351 | 564 |
| 10/06/2016 | € / R On 13 June 2016 | 19.85 | P | Foreign Exchange Future | 2.77866 | | | 3.06146 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 6,000 |
| 10/06/2016 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.00003 | | | 0.00019 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.00003 | | | 0.00021 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.00075 | | | 0.00676 | 0 |
| 10/06/2016 | € / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 0.01227 | | | 0.07491 | 7,000 |
| 10/06/2016 | € / R On 30 June 2016 | | | Any day expiry | 17.12520 | | | 16.83970 | 74 |
| 10/06/2016 | € / R On 30 June 2016 | 17.73 | C | Any day expiry | 0.12042 | | | 0.06706 | 0 |
| 10/06/2016 | € / R On 30 June 2016 | 17.73 | P | Any day expiry | 0.72522 | | | 0.95736 | 0 |
| 10/06/2016 | € / R On 19 September 2016 | | | Foreign Exchange Future | 17.45290 | | | 17.16210 | 51,695 |
| 10/06/2016 | € / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.95286 | | | 0.78274 | 700 |
| 10/06/2016 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 2.56613 | | | 2.29383 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 2.54741 | | | 2.27548 | 0 |
| 10/06/2016 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 2.55677 | | | 2.28466 | 0 |
| 10/06/2016 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.05451 | | | 0.07338 | 0 |
| 10/06/2016 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.05387 | | | 0.07256 | 0 |
| 10/06/2016 | € / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 0.49996 | | | 0.62064 | 0 |
| 10/06/2016 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.05323 | | | 0.07173 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 17.82850 | | | 17.53130 | 13,317 |
| 10/06/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 1.43529 | | | 1.25091 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 1.44096 | | | 1.25611 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 1.49998 | | | 1.30912 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 1.82661 | | | 1.60820 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.30487 | | | 0.25852 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 1.44664 | | | 1.26134 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.20788 | | | 0.18509 | 2,961 |
| 10/06/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 0.61246 | | | 0.72481 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 3.27637 | | | 3.52722 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 0.60814 | | | 0.72004 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 0.61679 | | | 0.72961 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 4.27938 | | | 4.55379 | 0 |
| 10/06/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 0.57148 | | | 0.67782 | 2,961 |
| 10/06/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.39811 | | | 0.47690 | 0 |
| 10/06/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 18.19080 | | | 17.88700 | 5,000 |
| 10/06/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 1.08126 | | | 0.95140 | 0 |
| 10/06/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 1.07426 | | | 0.94510 | 0 |
| 10/06/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 1.07775 | | | 0.94824 | 0 |
| 10/06/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 1.58695 | | | 1.76124 | 0 |
| 10/06/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 1.59346 | | | 1.76810 | 0 |
| 10/06/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 1.58046 | | | 1.75440 | 0 |
| 10/06/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 18.60660 | | | 18.29130 | 77,291 |
| 10/06/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 1.31782 | | | 1.18167 | 0 |
| 10/06/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 1.31100 | | | 1.17543 | 0 |
| 10/06/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 1.31441 | | | 1.17854 | 0 |
| 10/06/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 1.89122 | | | 2.07037 | 0 |
| 10/06/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 1.90440 | | | 2.08413 | 0 |
| 10/06/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 1.89781 | | | 2.07724 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 18.69610 | | | 18.38070 | 0 |
| 10/06/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 1.45900 | | | 1.32626 | 0 |
| 10/06/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 1.46228 | | | 1.32922 | 0 |
| 10/06/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 1.46556 | | | 1.33217 | 0 |
| 10/06/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 2.23618 | | | 2.41852 | 0 |
| 10/06/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 2.24290 | | | 2.42556 | 0 |
| 10/06/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 2.22946 | | | 2.41147 | 0 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 11.18680 | | | 11.02230 | 5,927 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 1.08682 | | | 0.92242 | 0 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 1.09682 | | | 0.93241 | 0 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 1.10681 | | | 0.94240 | 0 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.00002 | | | 0.00011 | 0 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.00002 | | | 0.00012 | 0 |
| 10/06/2016 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.00001 | | | 0.00010 | 0 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 11.35920 | | | 11.19230 | 7,195 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 1.20945 | | | 1.05637 | 0 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 1.19117 | | | 1.03892 | 0 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 1.20018 | | | 1.04763 | 0 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.04025 | | | 0.05407 | 0 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.04197 | | | 0.05662 | 0 |
| 10/06/2016 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.04098 | | | 0.05533 | 0 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.53020 | | | 11.36080 | 1,054 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 1.04766 | | | 0.91115 | 0 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 1.05514 | | | 0.91826 | 0 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 1.04021 | | | 0.90406 | 0 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.18746 | | | 0.22035 | 0 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.19001 | | | 0.22326 | 0 |
| 10/06/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.18494 | | | 0.21746 | 0 |
| 10/06/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 11.69380 | | | 11.52230 | 4,735 |
| 10/06/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.55302 | | | 0.47788 | 0 |
| 10/06/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.54571 | | | 0.47132 | 0 |
| 10/06/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.54935 | | | 0.47459 | 0 |
| 10/06/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 0.79922 | | | 0.89558 | 0 |
| 10/06/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 0.81191 | | | 0.90902 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 0.80555 | | | 0.90229 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 11.87990 | | | 11.70210 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.70583 | | | 0.62697 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.70964 | | | 0.63046 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.70204 | | | 0.62351 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 0.87974 | | | 0.97836 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 0.89214 | | | 0.99141 | 0 |
| 10/06/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 0.88593 | | | 0.98487 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 11.88160 | | | 11.70400 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.77377 | | | 0.69597 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.76641 | | | 0.68916 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.77008 | | | 0.69256 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.06848 | | | 1.16856 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.07481 | | | 1.17516 | 0 |
| 10/06/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.06217 | | | 1.16197 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | | | Foreign Exchange Future | 11.86040 | | | 11.65450 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | 10.88 | C | Foreign Exchange Future | 0.98047 | | | 0.77497 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | 10.89 | C | Foreign Exchange Future | 0.97048 | | | 0.76501 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | 10.87 | C | Foreign Exchange Future | 0.99047 | | | 0.78494 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | 10.88 | P | Foreign Exchange Future | 0.00007 | | | 0.00047 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | 10.89 | P | Foreign Exchange Future | 0.00008 | | | 0.00051 | 0 |
| 10/06/2016 | CAD/ R On 13 June 2016 | 10.87 | P | Foreign Exchange Future | 0.00007 | | | 0.00044 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | | | Foreign Exchange Future | 12.08670 | | | 11.87590 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | 12.39 | C | Foreign Exchange Future | 0.28181 | | | 0.20541 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | 12.38 | C | Foreign Exchange Future | 0.28510 | | | 0.20799 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | 12.40 | C | Foreign Exchange Future | 0.27856 | | | 0.20287 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | 12.38 | P | Foreign Exchange Future | 0.57840 | | | 0.71209 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | 12.39 | P | Foreign Exchange Future | 0.58511 | | | 0.71951 | 0 |
| 10/06/2016 | CAD/ R On 19 September 2016 | 12.40 | P | Foreign Exchange Future | 0.59186 | | | 0.72697 | 0 |
| 10/06/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 12.30830 | | | 12.09380 | 0 |
| 10/06/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.48590 | | | 0.39397 | 0 |
| 10/06/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.48962 | | | 0.39712 | 0 |
| 10/06/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.48220 | | | 0.39084 | 0 |
| 10/06/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 0.70390 | | | 0.82704 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 0.69760 | | | 0.82017 | 0 |
| 10/06/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 0.69132 | | | 0.81332 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 12.51930 | | | 12.30160 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.62664 | | | 0.52882 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.62292 | | | 0.52557 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.61922 | | | 0.52233 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 0.84992 | | | 0.97073 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 0.83734 | | | 0.95722 | 0 |
| 10/06/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 0.84362 | | | 0.96397 | 0 |
| 10/06/2016 | CHF / R On 13 June 2016 | | | Foreign Exchange Future | 15.69610 | | | 15.37520 | 16 |
| 10/06/2016 | CHF / R On 13 June 2016 | 14.39 | C | Foreign Exchange Future | 1.30621 | | | 0.98661 | 0 |
| 10/06/2016 | CHF / R On 13 June 2016 | 14.41 | C | Foreign Exchange Future | 1.28622 | | | 0.96677 | 0 |
| 10/06/2016 | CHF / R On 13 June 2016 | 14.40 | C | Foreign Exchange Future | 1.29621 | | | 0.97669 | 0 |
| 10/06/2016 | CHF / R On 13 June 2016 | 14.39 | P | Foreign Exchange Future | 0.00011 | | | 0.00141 | 0 |
| 10/06/2016 | CHF / R On 13 June 2016 | 14.41 | P | Foreign Exchange Future | 0.00012 | | | 0.00157 | 0 |
| 10/06/2016 | CHF / R On 13 June 2016 | 14.40 | P | Foreign Exchange Future | 0.00011 | | | 0.00149 | 0 |
| 10/06/2016 | CHF / R On 19 September 2016 | | | Foreign Exchange Future | 16.07250 | | | 15.74220 | 6,340 |
| 10/06/2016 | CHF / R On 19 September 2016 | 16.60 | C | Foreign Exchange Future | 0.46357 | | | 0.34916 | 0 |
| 10/06/2016 | CHF / R On 19 September 2016 | 16.62 | C | Foreign Exchange Future | 0.45728 | | | 0.34426 | 0 |
| 10/06/2016 | CHF / R On 19 September 2016 | 16.61 | C | Foreign Exchange Future | 0.46042 | | | 0.34670 | 0 |
| 10/06/2016 | CHF / R On 19 September 2016 | 16.60 | P | Foreign Exchange Future | 0.99107 | | | 1.20696 | 0 |
| 10/06/2016 | CHF / R On 19 September 2016 | 16.61 | P | Foreign Exchange Future | 0.99792 | | | 1.21450 | 0 |
| 10/06/2016 | CHF / R On 19 September 2016 | 16.62 | P | Foreign Exchange Future | 1.00478 | | | 1.22206 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 16.44770 | | | 16.10910 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.86020 | | | 0.71352 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.86776 | | | 0.71999 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.86397 | | | 0.71675 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 1.10006 | | | 1.29089 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 1.10627 | | | 1.29765 | 0 |
| 10/06/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 1.11250 | | | 1.30442 | 0 |
| 10/06/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 16.80720 | | | 16.46110 | 0 |
| 10/06/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 1.11572 | | | 0.95922 | 0 |
| 10/06/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 1.11945 | | | 0.96250 | 0 |
| 10/06/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 1.12319 | | | 0.96580 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 1.37225 | | | 1.56140 | 0 |
| 10/06/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 1.37852 | | | 1.56812 | 0 |
| 10/06/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 1.36599 | | | 1.55470 | 0 |
| 10/06/2016 | CNH / R On 13 June 2016 | | | Foreign Exchange Future | 2.29080 | | | 2.25340 | 230 |
| 10/06/2016 | CNH / R On 13 June 2016 | 2.22 | C | Foreign Exchange Future | 0.07234 | | | 0.03976 | 0 |
| 10/06/2016 | CNH / R On 13 June 2016 | 2.23 | C | Foreign Exchange Future | 0.06302 | | | 0.03190 | 0 |
| 10/06/2016 | CNH / R On 13 June 2016 | 2.21 | C | Foreign Exchange Future | 0.08186 | | | 0.04814 | 0 |
| 10/06/2016 | CNH / R On 13 June 2016 | 2.23 | P | Foreign Exchange Future | 0.00222 | | | 0.00850 | 0 |
| 10/06/2016 | CNH / R On 13 June 2016 | 2.22 | P | Foreign Exchange Future | 0.00154 | | | 0.00636 | 0 |
| 10/06/2016 | CNH / R On 13 June 2016 | 2.21 | P | Foreign Exchange Future | 0.00106 | | | 0.00474 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | | | Foreign Exchange Future | 2.32590 | | | 2.28820 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | 2.45 | C | Foreign Exchange Future | 0.04716 | | | 0.03620 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | 2.47 | C | Foreign Exchange Future | 0.04233 | | | 0.03231 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | 2.46 | C | Foreign Exchange Future | 0.04469 | | | 0.03420 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | 2.46 | P | Foreign Exchange Future | 0.17879 | | | 0.20600 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | 2.47 | P | Foreign Exchange Future | 0.18643 | | | 0.21411 | 0 |
| 10/06/2016 | CNH / R On 19 September 2016 | 2.45 | P | Foreign Exchange Future | 0.17126 | | | 0.19800 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.35700 | | | 2.31950 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.09317 | | | 0.07897 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.08998 | | | 0.07619 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.08689 | | | 0.07349 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.19989 | | | 0.22399 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.19298 | | | 0.21669 | 0 |
| 10/06/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.18617 | | | 0.20947 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.38380 | | | 2.34540 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.11939 | | | 0.10333 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.12277 | | | 0.10626 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.11609 | | | 0.10047 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.22559 | | | 0.24793 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.23229 | | | 0.25507 | 0 |
| 10/06/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.21897 | | | 0.24086 | 0 |
| 10/06/2016 | DKK / R On 13 June 2016 | | | Foreign Exchange Future | 2.30010 | | | 2.26220 | 0 |
| 10/06/2016 | DKK / R On 13 June 2016 | 2.09 | C | Foreign Exchange Future | 0.21013 | | | 0.17234 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | DKK / R On 13 June 2016 | 2.10 | C | Foreign Exchange Future | 0.20014 | | | 0.16241 | 0 |
| 10/06/2016 | DKK / R On 13 June 2016 | 2.08 | C | Foreign Exchange Future | 0.22012 | | | 0.18229 | 0 |
| 10/06/2016 | DKK / R On 13 June 2016 | 2.09 | P | Foreign Exchange Future | 0.00003 | | | 0.00014 | 0 |
| 10/06/2016 | DKK / R On 13 June 2016 | 2.10 | P | Foreign Exchange Future | 0.00004 | | | 0.00021 | 0 |
| 10/06/2016 | DKK / R On 13 June 2016 | 2.08 | P | Foreign Exchange Future | 0.00002 | | | 0.00009 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | | | Foreign Exchange Future | 2.35310 | | | 2.31410 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | 2.39 | C | Foreign Exchange Future | 0.08368 | | | 0.06379 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | 2.41 | C | Foreign Exchange Future | 0.07603 | | | 0.05744 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | 2.40 | C | Foreign Exchange Future | 0.07978 | | | 0.06050 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | 2.40 | P | Foreign Exchange Future | 0.12668 | | | 0.14640 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | 2.41 | P | Foreign Exchange Future | 0.13293 | | | 0.15334 | 0 |
| 10/06/2016 | DKK / R On 19 September 2016 | 2.39 | P | Foreign Exchange Future | 0.12058 | | | 0.13969 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 2.40550 | | | 2.36550 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.11658 | | | 0.09605 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.11293 | | | 0.09295 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.10939 | | | 0.08994 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.18743 | | | 0.20745 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.19389 | | | 0.21444 | 0 |
| 10/06/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.18108 | | | 0.20055 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | | | Foreign Exchange Future | 1.94690 | | | 1.91060 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | 2.13 | C | Foreign Exchange Future | 0.00003 | | | 0.00005 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | 2.14 | C | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | 2.12 | C | Foreign Exchange Future | 0.00004 | | | 0.00006 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | 2.13 | P | Foreign Exchange Future | 0.18313 | | | 0.21945 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | 2.14 | P | Foreign Exchange Future | 0.19312 | | | 0.22944 | 0 |
| 10/06/2016 | HK\$/R On 13 June 2016 | 2.12 | P | Foreign Exchange Future | 0.17314 | | | 0.20946 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | | | Foreign Exchange Future | 1.98600 | | | 1.94890 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | 2.14 | C | Foreign Exchange Future | 0.03378 | | | 0.02532 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | 2.12 | C | Foreign Exchange Future | 0.03773 | | | 0.02840 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | 2.13 | C | Foreign Exchange Future | 0.03570 | | | 0.02681 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | 2.13 | P | Foreign Exchange Future | 0.17970 | | | 0.20791 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | 2.14 | P | Foreign Exchange Future | 0.18778 | | | 0.21642 | 0 |
| 10/06/2016 | HK\$/R On 19 September 2016 | 2.12 | P | Foreign Exchange Future | 0.17173 | | | 0.19950 | 0 |
| 10/06/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 2.02270 | | | 1.98500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.07372 | | | 0.06136 | 0 |
| 10/06/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.07642 | | | 0.06366 | 0 |
| 10/06/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.07923 | | | 0.06606 | 0 |
| 10/06/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.18372 | | | 0.20866 | 0 |
| 10/06/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.19102 | | | 0.21636 | 0 |
| 10/06/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.17653 | | | 0.20106 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 2.05670 | | | 2.01820 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.10363 | | | 0.08888 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.10979 | | | 0.09419 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.10661 | | | 0.09149 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.19309 | | | 0.21599 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.19991 | | | 0.22329 | 0 |
| 10/06/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.20693 | | | 0.23068 | 0 |
| 10/06/2016 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.14940 | | | 0.14660 | 1,266 |
| 10/06/2016 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14950 | | | 0.14680 | 0 |
| 10/06/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.14960 | | | 0.14680 | 0 |
| 10/06/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.15000 | | | 0.14770 | 0 |
| 10/06/2016 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.07590 | | | 0.07440 | 11,085 |
| 10/06/2016 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.05330 | | | 0.05470 | 0 |
| 10/06/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.05070 | | | 0.05170 | 0 |
| 10/06/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04960 | | | 0.05000 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.70150 | | | 10.57770 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 1.71151 | | | 1.58772 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 1.69151 | | | 1.56772 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 1.70151 | | | 1.57772 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 10/06/2016 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 10/06/2016 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.85520 | | | 10.72790 | 0 |
| 10/06/2016 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 1.41606 | | | 1.29155 | 0 |
| 10/06/2016 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 1.42549 | | | 1.30094 | 0 |
| 10/06/2016 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 1.40664 | | | 1.28217 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.03144 | | | 0.03427 | 0 |
| 10/06/2016 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.03086 | | | 0.03365 | 0 |
| 10/06/2016 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.03029 | | | 0.03304 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.00650 | | | 10.87650 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.61369 | | | 0.52134 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.61867 | | | 0.52594 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.62368 | | | 0.53058 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.47217 | | | 0.50944 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.46718 | | | 0.50408 | 0 |
| 10/06/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.47719 | | | 0.51484 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 11.15270 | | | 11.01930 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.69741 | | | 0.61608 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.70195 | | | 0.62015 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.70650 | | | 0.62426 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 0.64925 | | | 0.70085 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 0.65471 | | | 0.70678 | 0 |
| 10/06/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 0.64380 | | | 0.69496 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | | | Foreign Exchange Future | 1.38130 | | | 1.36560 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | 1.32 | C | Foreign Exchange Future | 0.06130 | | | 0.04560 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | 1.33 | C | Foreign Exchange Future | 0.05130 | | | 0.03560 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | 1.34 | C | Foreign Exchange Future | 0.04130 | | | 0.02560 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 13 June 2016 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | | | Foreign Exchange Future | 1.39800 | | | 1.38180 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | 1.40 | P | Foreign Exchange Future | 0.00200 | | | 0.01820 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | 1.41 | P | Foreign Exchange Future | 0.01200 | | | 0.02820 | 0 |
| 10/06/2016 | PULA / R On 19 September 2016 | 1.42 | P | Foreign Exchange Future | 0.02200 | | | 0.03820 | 0 |
| 10/06/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.41320 | | | 1.39670 | 0 |
| 10/06/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.01320 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00320 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.00000 | | | 0.01330 | 0 |
| 10/06/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.00680 | | | 0.02330 | 0 |
| 10/06/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00330 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.42510 | | | 1.40840 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00510 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.00490 | | | 0.02160 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.00000 | | | 0.01160 | 0 |
| 10/06/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.01490 | | | 0.03160 | 0 |
| 10/06/2016 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.12960 | | | 1.13230 | 0 |
| 10/06/2016 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.13330 | | | 1.13600 | 13,435 |
| 10/06/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.13710 | | | 1.13980 | 0 |
| 10/06/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.14100 | | | 1.14370 | 0 |
| 10/06/2016 | RAIN On 13 June 2016 | | | Foreign Exchange Future | 26,642.71000 | | | 26,212.56000 | 0 |
| 10/06/2016 | RAIN On 19 September 2016 | | | Foreign Exchange Future | 27,169.07000 | | | 26,729.44000 | 0 |
| 10/06/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 27,676.91000 | | | 27,230.64000 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | | | Foreign Exchange Future | 11.14390 | | | 10.97130 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | 10.21 | C | Foreign Exchange Future | 0.93396 | | | 0.76175 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | 10.20 | C | Foreign Exchange Future | 0.94396 | | | 0.77172 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | 10.19 | C | Foreign Exchange Future | 0.95395 | | | 0.78169 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | 10.21 | P | Foreign Exchange Future | 0.00006 | | | 0.00045 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | 10.20 | P | Foreign Exchange Future | 0.00006 | | | 0.00042 | 0 |
| 10/06/2016 | SGD / R On 13 June 2016 | 10.19 | P | Foreign Exchange Future | 0.00005 | | | 0.00039 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | | | Foreign Exchange Future | 11.33840 | | | 11.16230 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | 11.62 | C | Foreign Exchange Future | 0.28603 | | | 0.21887 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | 11.64 | C | Foreign Exchange Future | 0.27939 | | | 0.21341 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | 11.63 | C | Foreign Exchange Future | 0.28269 | | | 0.21613 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | 11.63 | P | Foreign Exchange Future | 0.57429 | | | 0.68383 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | 11.62 | P | Foreign Exchange Future | 0.56763 | | | 0.67657 | 0 |
| 10/06/2016 | SGD / R On 19 September 2016 | 11.64 | P | Foreign Exchange Future | 0.58099 | | | 0.69111 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/06/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 11.52870 | | | 11.34820 | 0 |
| 10/06/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.45401 | | | 0.37707 | 0 |
| 10/06/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.44695 | | | 0.37092 | 0 |
| 10/06/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.45047 | | | 0.37399 | 0 |
| 10/06/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 0.73531 | | | 0.83887 | 0 |
| 10/06/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 0.74177 | | | 0.84579 | 0 |
| 10/06/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 0.74825 | | | 0.85272 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | | | Foreign Exchange Future | 5.18070 | | | 5.11440 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | 4.76 | C | Foreign Exchange Future | 0.42074 | | | 0.35468 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | 4.78 | C | Foreign Exchange Future | 0.40076 | | | 0.33478 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | 4.77 | C | Foreign Exchange Future | 0.41075 | | | 0.34472 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | 4.77 | P | Foreign Exchange Future | 0.00005 | | | 0.00032 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | 4.76 | P | Foreign Exchange Future | 0.00004 | | | 0.00028 | 0 |
| 10/06/2016 | TRY / R On 13 June 2016 | 4.78 | P | Foreign Exchange Future | 0.00006 | | | 0.00038 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | | | Foreign Exchange Future | 5.15870 | | | 5.09140 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | 5.26 | C | Foreign Exchange Future | 0.11978 | | | 0.09198 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | 5.25 | C | Foreign Exchange Future | 0.12351 | | | 0.09510 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | 5.27 | C | Foreign Exchange Future | 0.11614 | | | 0.08895 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | 5.26 | P | Foreign Exchange Future | 0.22108 | | | 0.26058 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | 5.27 | P | Foreign Exchange Future | 0.22744 | | | 0.26755 | 0 |
| 10/06/2016 | TRY / R On 19 September 2016 | 5.25 | P | Foreign Exchange Future | 0.21481 | | | 0.25370 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 5.14980 | | | 5.08360 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.17050 | | | 0.14276 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.16691 | | | 0.13961 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.16337 | | | 0.13651 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 0.31711 | | | 0.35601 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 0.32357 | | | 0.36291 | 0 |
| 10/06/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 0.31070 | | | 0.34916 | 0 |
| 10/06/2016 | ZMW / R On 13 June 2016 | | | Foreign Exchange Future | 1.40640 | | | 1.38440 | 0 |
| 10/06/2016 | ZMW / R On 19 September 2016 | | | Foreign Exchange Future | 1.34390 | | | 1.32930 | 0 |
| 10/06/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.30070 | | | 1.28100 | 0 |
| 10/06/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.24220 | | | 1.23630 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| Future Open Interest | | | | | | | | | 1,380,235.00 |
| Option Open Interest | | | | | | | | | 2,092,378.00 |
| Grand Total | | | | | | | | | 3,472,613.00 |