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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/02/2016 TO: 03/02/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 12-February-16 | | | Any day expiry | 16.20200 | 16.16740 | | | 454 |
| 03/02/2016 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 4.60202 | 4.56740 | | | 0 |
| 03/02/2016 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.00002 | 0.00000 | | | 1,000 |
| 03/02/2016 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.81463 | 0.78026 | | | 1,000 |
| 03/02/2016 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 0.01263 | 0.01286 | | | 0 |
| 03/02/2016 | \$ / R On 10-February-16 | 16.01 | C | Any day expiry | 0.28391 | 0.26891 | | | 5,000 |
| 03/02/2016 | \$ / R On 10-February-16 | 16.01 | P | Any day expiry | 0.09791 | 0.11761 | | | 0 |
| 03/02/2016 | \$ / R On 09-February-16 | 16.07 | C | Any day expiry | 0.23021 | 0.21989 | | | 2,500 |
| 03/02/2016 | \$ / R On 09-February-16 | 16.07 | P | Any day expiry | 0.10721 | 0.13149 | | | 0 |
| 03/02/2016 | \$ / R On 10-February-16 | 16.45 | C | Any day expiry | 0.07918 | 0.08263 | | | 5,000 |
| 03/02/2016 | \$ / R On 10-February-16 | 16.45 | P | Any day expiry | 0.33318 | 0.37133 | | | 0 |
| 03/02/2016 | \$ / R On 08-February-16 | 16.57 | C | Any day expiry | 0.03595 | 0.04019 | | | 5,000 |
| 03/02/2016 | \$ / R On 08-February-16 | 16.57 | P | Any day expiry | 0.41595 | 0.45479 | | | 0 |
| 03/02/2016 | \$ / R On 12-February-16 | 16.66 | C | Any day expiry | 0.05739 | 0.06037 | | | 0 |
| 03/02/2016 | \$ / R On 12-February-16 | 16.66 | P | Any day expiry | 0.51539 | 0.55297 | | | 0 |
| 03/02/2016 | \$ / R On 12-February-16 | 16.69 | C | Any day expiry | 0.05262 | 0.05569 | | | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 12-February-16 | 16.69 | P | Any day expiry | 0.54062 | 0.57829 | | | 0 |
| 03/02/2016 | \$ / R On 19-February-16 | | | Any day expiry | 16.22320 | 16.18870 | | | 0 |
| 03/02/2016 | \$ / R On 19-February-16 | 13.93 | C | Any day expiry | 2.29395 | 2.25939 | | | 3,600 |
| 03/02/2016 | \$ / R On 19-February-16 | 13.93 | P | Any day expiry | 0.00075 | 0.00069 | | | 0 |
| 03/02/2016 | \$ / R On 19-February-16 | 14.30 | C | Any day expiry | 1.92536 | 1.89074 | | | 0 |
| 03/02/2016 | \$ / R On 19-February-16 | 14.30 | P | Any day expiry | 0.00216 | 0.00204 | | | 100 |
| 03/02/2016 | \$ / R On 19-February-16 | 14.91 | C | Any day expiry | 1.32081 | 1.28749 | | | 100 |
| 03/02/2016 | \$ / R On 19-February-16 | 14.91 | P | Any day expiry | 0.00761 | 0.00879 | | | 0 |
| 03/02/2016 | \$ / R On 16-February-16 | 16.61 | C | Any day expiry | 0.09316 | 0.09398 | | | 0 |
| 03/02/2016 | \$ / R On 16-February-16 | 16.61 | P | Any day expiry | 0.48906 | 0.52438 | | | 0 |
| 03/02/2016 | \$ / R On 17-February-16 | 16.64 | C | Any day expiry | 0.09537 | 0.09590 | | | 0 |
| 03/02/2016 | \$ / R On 17-February-16 | 16.64 | P | Any day expiry | 0.51827 | 0.55330 | | | 0 |
| 03/02/2016 | \$ / R On 15-February-16 | 16.78 | C | Any day expiry | 0.05501 | 0.05724 | | | 0 |
| 03/02/2016 | \$ / R On 15-February-16 | 16.78 | P | Any day expiry | 0.62391 | 0.66074 | | | 0 |
| 03/02/2016 | \$ / R On 26-February-16 | | | Any day expiry | 16.24430 | 16.21000 | | | 392 |
| 03/02/2016 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 4.44132 | 4.40700 | | | 0 |
| 03/02/2016 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.00002 | 0.00000 | | | 250 |
| 03/02/2016 | \$ / R On 25-February-16 | 13.50 | C | Any day expiry | 2.74164 | 2.70729 | | | 0 |
| 03/02/2016 | \$ / R On 25-February-16 | 13.50 | P | Any day expiry | 0.00034 | 0.00029 | | | 150 |
| 03/02/2016 | \$ / R On 26-February-16 | 14.65 | C | Any day expiry | 1.60238 | 1.56700 | | | 0 |
| 03/02/2016 | \$ / R On 26-February-16 | 14.65 | P | Any day expiry | 0.00808 | 0.00700 | | | 0 |
| 03/02/2016 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 1.41294 | 1.37780 | | | 250 |
| 03/02/2016 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 0.01164 | 0.01080 | | | 0 |
| 03/02/2016 | \$ / R On 25-February-16 | 15.64 | C | Any day expiry | 0.67334 | 0.64947 | | | 150 |
| 03/02/2016 | \$ / R On 25-February-16 | 15.64 | P | Any day expiry | 0.07204 | 0.08247 | | | 0 |
| 03/02/2016 | \$ / R On 02-March-16 | | | Any day expiry | 16.25940 | 16.22530 | | | 0 |
| 03/02/2016 | \$ / R On 29-February-16 | 13.92 | C | Any day expiry | 2.33470 | 2.30034 | | | 0 |
| 03/02/2016 | \$ / R On 29-February-16 | 13.92 | P | Any day expiry | 0.00130 | 0.00114 | | | 100 |
| 03/02/2016 | \$ / R On 02-March-16 | 14.60 | C | Any day expiry | 1.66627 | 1.63073 | | | 10,000 |
| 03/02/2016 | \$ / R On 02-March-16 | 14.60 | P | Any day expiry | 0.00687 | 0.00543 | | | 0 |
| 03/02/2016 | \$ / R On 02-March-16 | 14.61 | C | Any day expiry | 1.65642 | 1.62085 | | | 10,000 |
| 03/02/2016 | \$ / R On 02-March-16 | 14.61 | P | Any day expiry | 0.00702 | 0.00555 | | | 0 |
| 03/02/2016 | \$ / R On 02-March-16 | 14.62 | C | Any day expiry | 1.64658 | 1.61098 | | | 10,000 |
| 03/02/2016 | \$ / R On 02-March-16 | 14.62 | P | Any day expiry | 0.00718 | 0.00568 | | | 0 |
| 03/02/2016 | \$ / R On 02-March-16 | 15.50 | C | Any day expiry | 0.82291 | 0.79538 | | | 27,500 |
| 03/02/2016 | \$ / R On 02-March-16 | 15.50 | P | Any day expiry | 0.06351 | 0.07008 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 11-March-16 | | | Any day expiry | 16.28680 | 16.25280 | | | 272 |
| 03/02/2016 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 3.75712 | 3.72288 | | | 0 |
| 03/02/2016 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.00032 | 0.00008 | | | 0 |
| 03/02/2016 | \$ / R On 07-March-16 | 14.65 | C | Any day expiry | 1.63323 | 1.59777 | | | 0 |
| 03/02/2016 | \$ / R On 07-March-16 | 14.65 | P | Any day expiry | 0.00863 | 0.00717 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 16.29600 | 16.26200 | | | 936,287 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 5.24601 | 5.21200 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 4.74604 | 4.71203 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | 42,370 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.60 | C | Foreign Exchange Future | 4.69604 | 4.66203 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.60 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | 30,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 4.49607 | 4.46206 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.00007 | 0.00006 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 4.46608 | 4.43206 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.00008 | 0.00006 | | | 1,204 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 4.38609 | 4.35208 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.00009 | 0.00008 | | | 788 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 4.34610 | 4.31209 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.00010 | 0.00009 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.00 | C | Foreign Exchange Future | 4.29612 | 4.26210 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.00 | P | Foreign Exchange Future | 0.00012 | 0.00010 | | | 30,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 4.25613 | 4.22211 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.00013 | 0.00011 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 4.24613 | 4.21211 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.00013 | 0.00011 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 4.23613 | 4.20212 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.00013 | 0.00012 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 4.18615 | 4.15213 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.00015 | 0.00013 | | | 786 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.26 | C | Foreign Exchange Future | 4.03622 | 4.00219 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.26 | P | Foreign Exchange Future | 0.00022 | 0.00019 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.55 | C | Foreign Exchange Future | 3.74644 | 3.71240 | | | 12,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.55 | P | Foreign Exchange Future | 0.00044 | 0.00040 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.74 | C | Foreign Exchange Future | 3.55668 | 3.52262 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.74 | P | Foreign Exchange Future | 0.00068 | 0.00062 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.80 | C | Foreign Exchange Future | 3.49679 | 3.46272 | | | 20,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.80 | P | Foreign Exchange Future | 0.00079 | 0.00072 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 12.95 | C | Foreign Exchange Future | 3.34710 | 3.31302 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 14-March-16 | 12.95 | P | Foreign Exchange Future | 0.00110 | 0.00102 | | | 38,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.10 | C | Foreign Exchange Future | 3.19746 | 3.16329 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.10 | P | Foreign Exchange Future | 0.00146 | 0.00129 | | | 35,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 3.09764 | 3.06346 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00164 | 0.00146 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.26 | C | Foreign Exchange Future | 3.03776 | 3.00357 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.26 | P | Foreign Exchange Future | 0.00176 | 0.00157 | | | 10,000 |
| 03/02/2016 | \$ / R On 16-March-16 | 13.34 | C | Any day expiry | 2.96436 | 2.93024 | | | 0 |
| 03/02/2016 | \$ / R On 16-March-16 | 13.34 | P | Any day expiry | 0.00226 | 0.00204 | | | 17,991 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.50 | C | Foreign Exchange Future | 2.79833 | 2.76410 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.50 | P | Foreign Exchange Future | 0.00233 | 0.00210 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.55 | C | Foreign Exchange Future | 2.74848 | 2.71424 | | | 12,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.55 | P | Foreign Exchange Future | 0.00248 | 0.00224 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.63 | C | Foreign Exchange Future | 2.66873 | 2.63448 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.63 | P | Foreign Exchange Future | 0.00273 | 0.00248 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.75 | C | Foreign Exchange Future | 2.54916 | 2.51489 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.75 | P | Foreign Exchange Future | 0.00316 | 0.00289 | | | 4,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.76 | C | Foreign Exchange Future | 2.53920 | 2.50493 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.76 | P | Foreign Exchange Future | 0.00320 | 0.00293 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 2.36002 | 2.32570 | | | 788 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 0.00402 | 0.00370 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.95 | C | Foreign Exchange Future | 2.35007 | 2.31575 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 13.95 | P | Foreign Exchange Future | 0.00407 | 0.00375 | | | 32,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 2.30034 | 2.26601 | | | 1,750 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.00434 | 0.00401 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.10 | C | Foreign Exchange Future | 2.20094 | 2.16659 | | | 9,370 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.10 | P | Foreign Exchange Future | 0.00494 | 0.00459 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.20 | C | Foreign Exchange Future | 2.10164 | 2.06727 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.20 | P | Foreign Exchange Future | 0.00564 | 0.00527 | | | 800 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.21 | C | Foreign Exchange Future | 2.09172 | 2.05734 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.21 | P | Foreign Exchange Future | 0.00572 | 0.00534 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.26 | C | Foreign Exchange Future | 2.04211 | 2.00773 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.26 | P | Foreign Exchange Future | 0.00611 | 0.00573 | | | 402 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 1.99254 | 1.95815 | | | 43,156 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 0.00654 | 0.00615 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.47 | C | Foreign Exchange Future | 1.83417 | 1.79974 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.47 | P | Foreign Exchange Future | 0.00817 | 0.00774 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.50 | C | Foreign Exchange Future | 1.80452 | 1.77009 | | | 1,300 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.50 | P | Foreign Exchange Future | 0.00852 | 0.00809 | | | 2,500 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 1.71569 | 1.68125 | | | 1,204 |

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| 03/02/2016 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 0.00969 | 0.00925 | | | 0 |
| 03/02/2016 | \$ / R On 16-March-16 | 14.63 | C | Any day expiry | 1.68296 | 1.65001 | | | 17,991 |
| 03/02/2016 | \$ / R On 16-March-16 | 14.63 | P | Any day expiry | 0.01086 | 0.01181 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.70 | C | Foreign Exchange Future | 1.60837 | 1.57401 | | | 2,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.70 | P | Foreign Exchange Future | 0.01237 | 0.01201 | | | 1,600 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.75 | C | Foreign Exchange Future | 1.56043 | 1.52617 | | | 29,370 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.75 | P | Foreign Exchange Future | 0.01443 | 0.01417 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.80 | C | Foreign Exchange Future | 1.51278 | 1.47864 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.80 | P | Foreign Exchange Future | 0.01678 | 0.01664 | | | 15,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 1.41843 | 1.38464 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.02243 | 0.02264 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 1.33478 | 1.30144 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.02878 | 0.02944 | | | 25,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 1.32557 | 1.29229 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.02957 | 0.03029 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 1.31638 | 1.28316 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.03038 | 0.03116 | | | 15,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.03 | C | Foreign Exchange Future | 1.29805 | 1.26496 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.03 | P | Foreign Exchange Future | 0.03205 | 0.03296 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.04 | C | Foreign Exchange Future | 1.28891 | 1.25588 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.04 | P | Foreign Exchange Future | 0.03291 | 0.03388 | | | 3,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.16 | C | Foreign Exchange Future | 1.18078 | 1.14872 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.16 | P | Foreign Exchange Future | 0.04478 | 0.04672 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.20 | C | Foreign Exchange Future | 1.14542 | 1.11376 | | | 500 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.20 | P | Foreign Exchange Future | 0.04942 | 0.05176 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.25 | C | Foreign Exchange Future | 1.10175 | 1.07063 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.25 | P | Foreign Exchange Future | 0.05575 | 0.05863 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.27 | C | Foreign Exchange Future | 1.08446 | 1.05357 | | | 38,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.27 | P | Foreign Exchange Future | 0.05846 | 0.06157 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.45 | C | Foreign Exchange Future | 0.93366 | 0.90530 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.45 | P | Foreign Exchange Future | 0.08766 | 0.09330 | | | 15,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.46 | C | Foreign Exchange Future | 0.92556 | 0.89744 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.46 | P | Foreign Exchange Future | 0.08956 | 0.09544 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.53 | C | Foreign Exchange Future | 0.87013 | 0.84349 | | | 25,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.53 | P | Foreign Exchange Future | 0.10413 | 0.11149 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.55 | C | Foreign Exchange Future | 0.85475 | 0.82840 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.55 | P | Foreign Exchange Future | 0.10875 | 0.11640 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.56 | C | Foreign Exchange Future | 0.84711 | 0.82091 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.56 | P | Foreign Exchange Future | 0.11111 | 0.11891 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.57 | C | Foreign Exchange Future | 0.83951 | 0.81346 | | | 5,000 |

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| 03/02/2016 | \$ / R On 14-March-16 | 15.57 | P | Foreign Exchange Future | 0.11351 | 0.12146 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.59 | C | Foreign Exchange Future | 0.82441 | 0.79868 | | | 3,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.59 | P | Foreign Exchange Future | 0.11841 | 0.12668 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.60 | C | Foreign Exchange Future | 0.81692 | 0.79134 | | | 2,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.60 | P | Foreign Exchange Future | 0.12092 | 0.12934 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.70912 | 0.68599 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 0.16312 | 0.17399 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.77 | C | Foreign Exchange Future | 0.69540 | 0.67263 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.77 | P | Foreign Exchange Future | 0.16940 | 0.18063 | | | 0 |
| 03/02/2016 | \$ / R On 15-March-16 | 15.79 | C | Any day expiry | 0.68920 | 0.66668 | | | 0 |
| 03/02/2016 | \$ / R On 15-March-16 | 15.79 | P | Any day expiry | 0.18020 | 0.19158 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.85 | C | Foreign Exchange Future | 0.64218 | 0.62082 | | | 2,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.85 | P | Foreign Exchange Future | 0.19618 | 0.20882 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.90 | C | Foreign Exchange Future | 0.61024 | 0.58979 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.90 | P | Foreign Exchange Future | 0.21424 | 0.22779 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 0.55538 | 0.53658 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.24938 | 0.26458 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 0.54949 | 0.53088 | | | 750 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.25349 | 0.26888 | | | 502 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.11 | C | Foreign Exchange Future | 0.48750 | 0.47093 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.11 | P | Foreign Exchange Future | 0.30150 | 0.31893 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 0.46621 | 0.45039 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.32021 | 0.33839 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.20 | C | Foreign Exchange Future | 0.44054 | 0.42564 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.20 | P | Foreign Exchange Future | 0.34454 | 0.36364 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.27 | C | Foreign Exchange Future | 0.40634 | 0.39329 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.27 | P | Foreign Exchange Future | 0.38034 | 0.40129 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.34 | C | Foreign Exchange Future | 0.37535 | 0.36432 | | | 2,500 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.34 | P | Foreign Exchange Future | 0.41935 | 0.44232 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.45 | C | Foreign Exchange Future | 0.33196 | 0.32261 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.45 | P | Foreign Exchange Future | 0.48596 | 0.51061 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.31375 | 0.30511 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 0.51775 | 0.54311 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.55 | C | Foreign Exchange Future | 0.29644 | 0.28848 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.55 | P | Foreign Exchange Future | 0.55044 | 0.57648 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.75 | C | Foreign Exchange Future | 0.23558 | 0.23006 | | | 35,201 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.75 | P | Foreign Exchange Future | 0.68958 | 0.71806 | | | 1,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.85 | C | Foreign Exchange Future | 0.20974 | 0.20526 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.85 | P | Foreign Exchange Future | 0.76374 | 0.79326 | | | 15,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 16.90 | C | Foreign Exchange Future | 0.19785 | 0.19385 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 14-March-16 | 16.90 | P | Foreign Exchange Future | 0.80185 | 0.83185 | | | 10,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.00 | C | Foreign Exchange Future | 0.17600 | 0.17286 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.00 | P | Foreign Exchange Future | 0.88000 | 0.91086 | | | 201 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.18 | C | Foreign Exchange Future | 0.14227 | 0.14014 | | | 12,500 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.18 | P | Foreign Exchange Future | 1.02627 | 1.05814 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.41 | C | Foreign Exchange Future | 0.10810 | 0.10697 | | | 20,000 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.41 | P | Foreign Exchange Future | 1.22210 | 1.25497 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.65 | C | Foreign Exchange Future | 0.08120 | 0.08078 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 17.65 | P | Foreign Exchange Future | 1.43520 | 1.46878 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 18.24 | C | Foreign Exchange Future | 0.03891 | 0.03924 | | | 12,500 |
| 03/02/2016 | \$ / R On 14-March-16 | 18.24 | P | Foreign Exchange Future | 1.98291 | 2.01724 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.00391 | 0.00389 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 3.93791 | 3.97189 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 22.05 | C | Foreign Exchange Future | 0.00051 | 0.00039 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 22.05 | P | Foreign Exchange Future | 5.75451 | 5.78839 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 23.15 | C | Foreign Exchange Future | 0.00008 | 0.00006 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 23.15 | P | Foreign Exchange Future | 6.85408 | 6.88806 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 150.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | \$ / R On 14-March-16 | 150.00 | P | Foreign Exchange Future | 133.70400 | 133.73800 | | | 0 |
| 03/02/2016 | \$ / R On 23-March-16 | | | Any day expiry | 16.32350 | 16.28970 | | | 0 |
| 03/02/2016 | \$ / R On 23-March-16 | 13.67 | C | Any day expiry | 2.65818 | 2.62425 | | | 0 |
| 03/02/2016 | \$ / R On 23-March-16 | 13.67 | P | Any day expiry | 0.00468 | 0.00455 | | | 19,744 |
| 03/02/2016 | \$ / R On 23-March-16 | 14.97 | C | Any day expiry | 1.39129 | 1.36100 | | | 19,744 |
| 03/02/2016 | \$ / R On 23-March-16 | 14.97 | P | Any day expiry | 0.03779 | 0.04130 | | | 0 |
| 03/02/2016 | \$ / R On 31-March-16 | | | Any day expiry | 16.34800 | 16.31420 | | | 35 |
| 03/02/2016 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 4.54208 | 4.50825 | | | 0 |
| 03/02/2016 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.00018 | 0.00015 | | | 250 |
| 03/02/2016 | \$ / R On 29-March-16 | 13.50 | C | Any day expiry | 2.84682 | 2.81268 | | | 0 |
| 03/02/2016 | \$ / R On 29-March-16 | 13.50 | P | Any day expiry | 0.00492 | 0.00458 | | | 150 |
| 03/02/2016 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 1.17564 | 1.14596 | | | 250 |
| 03/02/2016 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 0.08374 | 0.08786 | | | 0 |
| 03/02/2016 | \$ / R On 29-March-16 | 15.96 | C | Any day expiry | 0.66681 | 0.64554 | | | 150 |
| 03/02/2016 | \$ / R On 29-March-16 | 15.96 | P | Any day expiry | 0.28491 | 0.29744 | | | 0 |
| 03/02/2016 | \$ / R On 31-March-16 | 16.73 | C | Any day expiry | 0.33820 | 0.32819 | | | 0 |
| 03/02/2016 | \$ / R On 31-March-16 | 16.73 | P | Any day expiry | 0.72020 | 0.74399 | | | 0 |
| 03/02/2016 | \$ / R On 07-April-16 | | | Any day expiry | 16.36970 | 16.33600 | | | 0 |
| 03/02/2016 | \$ / R On 05-April-16 | 15.87 | C | Any day expiry | 0.76169 | 0.73981 | | | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 05-April-16 | 15.87 | P | Any day expiry | 0.26839 | 0.28021 | | | 0 |
| 03/02/2016 | \$ / R On 06-April-16 | 16.04 | C | Any day expiry | 0.66812 | 0.64912 | | | 0 |
| 03/02/2016 | \$ / R On 06-April-16 | 16.04 | P | Any day expiry | 0.34162 | 0.35632 | | | 0 |
| 03/02/2016 | \$ / R On 07-April-16 | 16.23 | C | Any day expiry | 0.57408 | 0.55870 | | | 5,000 |
| 03/02/2016 | \$ / R On 07-April-16 | 16.23 | P | Any day expiry | 0.43438 | 0.45270 | | | 0 |
| 03/02/2016 | \$ / R On 05-April-16 | 16.79 | C | Any day expiry | 0.34467 | 0.33607 | | | 0 |
| 03/02/2016 | \$ / R On 05-April-16 | 16.79 | P | Any day expiry | 0.77137 | 0.79647 | | | 0 |
| 03/02/2016 | \$ / R On 04-April-16 | 116.19 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | \$ / R On 04-April-16 | 116.19 | P | Any day expiry | 99.82970 | 99.86350 | | | 0 |
| 03/02/2016 | \$ / R On 15-April-16 | | | Any day expiry | 16.39510 | 16.36140 | | | 1,960 |
| 03/02/2016 | \$ / R On 15-April-16 | 15.89 | C | Any day expiry | 0.80540 | 0.78654 | | | 0 |
| 03/02/2016 | \$ / R On 15-April-16 | 15.89 | P | Any day expiry | 0.30030 | 0.31514 | | | 0 |
| 03/02/2016 | \$ / R On 20-April-16 | | | Any day expiry | 16.41100 | 16.37720 | | | 700 |
| 03/02/2016 | \$ / R On 18-April-16 | 13.97 | C | Any day expiry | 2.45249 | 2.41884 | | | 0 |
| 03/02/2016 | \$ / R On 18-April-16 | 13.97 | P | Any day expiry | 0.01779 | 0.01794 | | | 17,896 |
| 03/02/2016 | \$ / R On 18-April-16 | 15.42 | C | Any day expiry | 1.13952 | 1.11426 | | | 17,896 |
| 03/02/2016 | \$ / R On 18-April-16 | 15.42 | P | Any day expiry | 0.15482 | 0.16336 | | | 0 |
| 03/02/2016 | \$ / R On 20-April-16 | 16.71 | C | Any day expiry | 0.44557 | 0.43932 | | | 0 |
| 03/02/2016 | \$ / R On 20-April-16 | 16.71 | P | Any day expiry | 0.74457 | 0.77212 | | | 0 |
| 03/02/2016 | \$ / R On 18-April-16 | 17.09 | C | Any day expiry | 0.32254 | 0.31926 | | | 5,000 |
| 03/02/2016 | \$ / R On 18-April-16 | 17.09 | P | Any day expiry | 1.00784 | 1.03836 | | | 0 |
| 03/02/2016 | \$ / R On 29-April-16 | | | Any day expiry | 16.43970 | 16.40580 | | | 0 |
| 03/02/2016 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 4.63138 | 4.59751 | | | 0 |
| 03/02/2016 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.00128 | 0.00121 | | | 250 |
| 03/02/2016 | \$ / R On 26-April-16 | 13.50 | C | Any day expiry | 2.94211 | 2.90747 | | | 0 |
| 03/02/2016 | \$ / R On 26-April-16 | 13.50 | P | Any day expiry | 0.01201 | 0.01117 | | | 150 |
| 03/02/2016 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 1.00668 | 0.98586 | | | 250 |
| 03/02/2016 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 0.23658 | 0.24956 | | | 0 |
| 03/02/2016 | \$ / R On 29-April-16 | 16.23 | C | Any day expiry | 0.69015 | 0.67981 | | | 0 |
| 03/02/2016 | \$ / R On 29-April-16 | 16.23 | P | Any day expiry | 0.48045 | 0.50401 | | | 0 |
| 03/02/2016 | \$ / R On 26-April-16 | 16.29 | C | Any day expiry | 0.64497 | 0.63490 | | | 150 |
| 03/02/2016 | \$ / R On 26-April-16 | 16.29 | P | Any day expiry | 0.50487 | 0.52860 | | | 0 |
| 03/02/2016 | \$ / R On 26-April-16 | 16.69 | C | Any day expiry | 0.48069 | 0.47554 | | | 10,000 |
| 03/02/2016 | \$ / R On 26-April-16 | 16.69 | P | Any day expiry | 0.74059 | 0.76924 | | | 0 |
| 03/02/2016 | \$ / R On 25-April-16 | 16.81 | C | Any day expiry | 0.43484 | 0.43059 | | | 10,000 |
| 03/02/2016 | \$ / R On 25-April-16 | 16.81 | P | Any day expiry | 0.81794 | 0.84749 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 04-May-16 | | | Any day expiry | 16.70340 | 16.70340 | | | 370 |
| 03/02/2016 | \$ / R On 04-May-16 | 16.70 | C | Any day expiry | 0.02091 | 0.01840 | | | 0 |
| 03/02/2016 | \$ / R On 04-May-16 | 16.70 | P | Any day expiry | 0.01751 | 0.01500 | | | 0 |
| 03/02/2016 | \$ / R On 13-May-16 | | | Any day expiry | 16.48450 | 16.45050 | | | 50 |
| 03/02/2016 | \$ / R On 10-May-16 | 14.28 | C | Any day expiry | 2.23378 | 2.20075 | | | 0 |
| 03/02/2016 | \$ / R On 10-May-16 | 14.28 | P | Any day expiry | 0.03898 | 0.03985 | | | 8,403 |
| 03/02/2016 | \$ / R On 10-May-16 | 15.51 | C | Any day expiry | 1.17960 | 1.15830 | | | 8,403 |
| 03/02/2016 | \$ / R On 10-May-16 | 15.51 | P | Any day expiry | 0.21480 | 0.22740 | | | 0 |
| 03/02/2016 | \$ / R On 13-May-16 | 15.98 | C | Any day expiry | 0.89493 | 0.88100 | | | 0 |
| 03/02/2016 | \$ / R On 13-May-16 | 15.98 | P | Any day expiry | 0.39043 | 0.41050 | | | 0 |
| 03/02/2016 | \$ / R On 17-May-16 | | | Any day expiry | 16.49730 | 16.46340 | | | 100 |
| 03/02/2016 | \$ / R On 17-May-16 | 16.95 | C | Any day expiry | 0.49236 | 0.48986 | | | 0 |
| 03/02/2016 | \$ / R On 17-May-16 | 16.95 | P | Any day expiry | 0.94506 | 0.97646 | | | 0 |
| 03/02/2016 | \$ / R On 27-May-16 | | | Any day expiry | 16.52950 | 16.49550 | | | 0 |
| 03/02/2016 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 4.73282 | 4.69856 | | | 0 |
| 03/02/2016 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.00332 | 0.00306 | | | 250 |
| 03/02/2016 | \$ / R On 27-May-16 | 13.50 | C | Any day expiry | 3.04627 | 3.01113 | | | 0 |
| 03/02/2016 | \$ / R On 27-May-16 | 13.50 | P | Any day expiry | 0.01677 | 0.01563 | | | 150 |
| 03/02/2016 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.88334 | 0.87111 | | | 250 |
| 03/02/2016 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 0.48384 | 0.50561 | | | 0 |
| 03/02/2016 | \$ / R On 27-May-16 | 16.70 | C | Any day expiry | 0.62613 | 0.62125 | | | 150 |
| 03/02/2016 | \$ / R On 27-May-16 | 16.70 | P | Any day expiry | 0.79663 | 0.82575 | | | 0 |
| 03/02/2016 | \$ / R On 31-May-16 | | | Any day expiry | 16.54240 | 16.50830 | | | 230 |
| 03/02/2016 | \$ / R On 31-May-16 | 14.82 | C | Any day expiry | 1.82257 | 1.79324 | | | 0 |
| 03/02/2016 | \$ / R On 31-May-16 | 14.82 | P | Any day expiry | 0.10017 | 0.10494 | | | 0 |
| 03/02/2016 | \$ / R On 09-June-16 | | | Any day expiry | 16.57130 | 16.53720 | | | 264 |
| 03/02/2016 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 4.36696 | 4.33217 | | | 0 |
| 03/02/2016 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.00526 | 0.00467 | | | 1,000 |
| 03/02/2016 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 3.29379 | 3.25885 | | | 0 |
| 03/02/2016 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.01249 | 0.01165 | | | 0 |
| 03/02/2016 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 3.28389 | 3.24906 | | | 0 |
| 03/02/2016 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.01259 | 0.01186 | | | 0 |
| 03/02/2016 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 3.27410 | 3.23927 | | | 0 |
| 03/02/2016 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.01280 | 0.01207 | | | 0 |
| 03/02/2016 | \$ / R On 08-June-16 | 14.60 | C | Any day expiry | 2.05136 | 2.02042 | | | 0 |
| 03/02/2016 | \$ / R On 08-June-16 | 14.60 | P | Any day expiry | 0.08326 | 0.08642 | | | 8,219 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 1.35118 | 1.32955 | | | 1,000 |
| 03/02/2016 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 0.23948 | 0.25205 | | | 0 |
| 03/02/2016 | \$ / R On 08-June-16 | 15.78 | C | Any day expiry | 1.13836 | 1.12179 | | | 8,219 |
| 03/02/2016 | \$ / R On 08-June-16 | 15.78 | P | Any day expiry | 0.35026 | 0.36779 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 16.58420 | 16.55000 | | | 101,223 |
| 03/02/2016 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 4.42953 | 4.39475 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.00533 | 0.00475 | | | 330 |
| 03/02/2016 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 3.68365 | 3.64844 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.00945 | 0.00844 | | | 6,600 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 3.59433 | 3.55906 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.01013 | 0.00906 | | | 750 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 3.39603 | 3.36060 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.01183 | 0.01060 | | | 700 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 3.30690 | 3.27185 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.01270 | 0.01185 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 3.29700 | 3.26207 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.01280 | 0.01207 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 3.28722 | 3.25229 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.01302 | 0.01229 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 3.10200 | 3.06715 | | | 53,633 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.01780 | 0.01715 | | | 545 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 3.07288 | 3.03805 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.01868 | 0.01805 | | | 36,230 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.25 | C | Foreign Exchange Future | 2.38868 | 2.35564 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.25 | P | Foreign Exchange Future | 0.05448 | 0.05564 | | | 3,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.50 | C | Foreign Exchange Future | 2.16028 | 2.12866 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.50 | P | Foreign Exchange Future | 0.07608 | 0.07866 | | | 17,500 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 1.85198 | 1.82328 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.11778 | 0.12328 | | | 8,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 1.78372 | 1.75660 | | | 330 |
| 03/02/2016 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.12952 | 0.13660 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 1.72622 | 1.70026 | | | 53,633 |
| 03/02/2016 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.14202 | 0.15026 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.00 | C | Foreign Exchange Future | 1.03244 | 1.01858 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.00 | P | Foreign Exchange Future | 0.44824 | 0.46858 | | | 25,705 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.05 | C | Foreign Exchange Future | 1.00490 | 0.99166 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.05 | P | Foreign Exchange Future | 0.47070 | 0.49166 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.10 | C | Foreign Exchange Future | 0.97796 | 0.96535 | | | 3,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.10 | P | Foreign Exchange Future | 0.49376 | 0.51535 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 13-June-16 | 16.17 | C | Foreign Exchange Future | 0.94126 | 0.92953 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.17 | P | Foreign Exchange Future | 0.52706 | 0.54953 | | | 20,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 0.91074 | 0.89975 | | | 750 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 0.55654 | 0.57975 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.50 | C | Foreign Exchange Future | 0.78379 | 0.77597 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.50 | P | Foreign Exchange Future | 0.69959 | 0.72597 | | | 300 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 0.77071 | 0.76322 | | | 36,230 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 0.71651 | 0.74322 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.55 | C | Foreign Exchange Future | 0.76209 | 0.75483 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.55 | P | Foreign Exchange Future | 0.72789 | 0.75483 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 0.72881 | 0.72280 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 0.77461 | 0.80280 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.65 | C | Foreign Exchange Future | 0.72083 | 0.71500 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.65 | P | Foreign Exchange Future | 0.78663 | 0.81500 | | | 850 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 0.65998 | 0.65556 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 0.88578 | 0.91556 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.92 | C | Foreign Exchange Future | 0.62113 | 0.61759 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.92 | P | Foreign Exchange Future | 0.95693 | 0.98759 | | | 10,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 0.61771 | 0.61425 | | | 700 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 0.96351 | 0.99425 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.95 | C | Foreign Exchange Future | 0.61093 | 0.60762 | | | 8,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 16.95 | P | Foreign Exchange Future | 0.97673 | 1.00762 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.57498 | 0.57249 | | | 550 |
| 03/02/2016 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 1.05078 | 1.08249 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.38746 | 0.38879 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 1.59326 | 1.62879 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.00 | C | Foreign Exchange Future | 0.34725 | 0.34915 | | | 850 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.00 | P | Foreign Exchange Future | 1.76305 | 1.79915 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.07 | C | Foreign Exchange Future | 0.33493 | 0.33698 | | | 17,500 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.07 | P | Foreign Exchange Future | 1.82073 | 1.85698 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.31819 | 0.32045 | | | 6,600 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 1.90399 | 1.94046 | | | 0 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.60 | C | Foreign Exchange Future | 0.25297 | 0.25535 | | | 25,000 |
| 03/02/2016 | \$ / R On 13-June-16 | 18.60 | P | Foreign Exchange Future | 2.26877 | 2.30535 | | | 0 |
| 03/02/2016 | \$ / R On 24-June-16 | | | Any day expiry | 16.61960 | 16.58530 | | | 0 |
| 03/02/2016 | \$ / R On 24-June-16 | 15.17 | C | Any day expiry | 1.64089 | 1.61665 | | | 0 |
| 03/02/2016 | \$ / R On 24-June-16 | 15.17 | P | Any day expiry | 0.19129 | 0.20134 | | | 7,900 |
| 03/02/2016 | \$ / R On 24-June-16 | 16.64 | C | Any day expiry | 0.77529 | 0.76868 | | | 7,900 |
| 03/02/2016 | \$ / R On 24-June-16 | 16.64 | P | Any day expiry | 0.79569 | 0.82338 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 28-June-16 | | | Any day expiry | 16.63250 | 16.59810 | | | 0 |
| 03/02/2016 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 4.83698 | 4.80214 | | | 0 |
| 03/02/2016 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.00448 | 0.00404 | | | 250 |
| 03/02/2016 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 3.15209 | 3.11601 | | | 0 |
| 03/02/2016 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.01959 | 0.01791 | | | 150 |
| 03/02/2016 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.80010 | 0.79320 | | | 250 |
| 03/02/2016 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 0.78760 | 0.81510 | | | 0 |
| 03/02/2016 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 0.64447 | 0.64138 | | | 150 |
| 03/02/2016 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 1.05197 | 1.08328 | | | 0 |
| 03/02/2016 | \$ / R On 27-July-16 | | | Any day expiry | 16.72580 | 16.69120 | | | 0 |
| 03/02/2016 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 4.93134 | 4.89638 | | | 0 |
| 03/02/2016 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.00554 | 0.00518 | | | 250 |
| 03/02/2016 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 3.24668 | 3.21016 | | | 0 |
| 03/02/2016 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.02088 | 0.01896 | | | 150 |
| 03/02/2016 | \$ / R On 26-July-16 | 16.60 | C | Any day expiry | 0.92872 | 0.92084 | | | 0 |
| 03/02/2016 | \$ / R On 26-July-16 | 16.60 | P | Any day expiry | 0.80612 | 0.83284 | | | 7,229 |
| 03/02/2016 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.73196 | 0.72893 | | | 250 |
| 03/02/2016 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 1.13616 | 1.16773 | | | 0 |
| 03/02/2016 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 0.63289 | 0.63220 | | | 150 |
| 03/02/2016 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 1.35709 | 1.39100 | | | 0 |
| 03/02/2016 | \$ / R On 26-July-16 | 18.19 | C | Any day expiry | 0.45504 | 0.45762 | | | 7,229 |
| 03/02/2016 | \$ / R On 26-July-16 | 18.19 | P | Any day expiry | 1.92244 | 1.95962 | | | 0 |
| 03/02/2016 | \$ / R On 11-August-16 | | | Any day expiry | 16.77500 | 16.74030 | | | 0 |
| 03/02/2016 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 4.08588 | 4.05023 | | | 0 |
| 03/02/2016 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.01088 | 0.00993 | | | 2,000 |
| 03/02/2016 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 1.59359 | 1.57305 | | | 2,000 |
| 03/02/2016 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 0.33859 | 0.35275 | | | 0 |
| 03/02/2016 | \$ / R On 15-August-16 | | | Any day expiry | 16.78850 | 16.75370 | | | 105 |
| 03/02/2016 | \$ / R On 15-August-16 | 16.61 | C | Any day expiry | 1.00811 | 1.00025 | | | 0 |
| 03/02/2016 | \$ / R On 15-August-16 | 16.61 | P | Any day expiry | 0.82961 | 0.85655 | | | 0 |
| 03/02/2016 | \$ / R On 26-August-16 | | | Any day expiry | 16.82570 | 16.79050 | | | 0 |
| 03/02/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 5.03290 | 4.99741 | | | 0 |
| 03/02/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00720 | 0.00691 | | | 250 |
| 03/02/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 3.34515 | 3.30796 | | | 0 |
| 03/02/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.01945 | 0.01746 | | | 150 |
| 03/02/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.67599 | 0.67579 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 1.55029 | 1.58529 | | | 0 |
| 03/02/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.61761 | 0.61843 | | | 150 |
| 03/02/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 1.72191 | 1.75793 | | | 0 |
| 03/02/2016 | \$ / R On 09-September-16 | | | Any day expiry | 16.87310 | 16.83750 | | | 0 |
| 03/02/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 3.39134 | 3.35368 | | | 0 |
| 03/02/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.01824 | 0.01618 | | | 0 |
| 03/02/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 3.19055 | 3.15528 | | | 0 |
| 03/02/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.02765 | 0.02788 | | | 0 |
| 03/02/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 3.12275 | 3.08513 | | | 0 |
| 03/02/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.03305 | 0.03103 | | | 48,990 |
| 03/02/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.84361 | 0.84069 | | | 48,990 |
| 03/02/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 1.27391 | 1.30659 | | | 0 |
| 03/02/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.70315 | 0.70310 | | | 0 |
| 03/02/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 1.58025 | 1.61570 | | | 0 |
| 03/02/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.69864 | 0.69888 | | | 0 |
| 03/02/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 1.62554 | 1.66138 | | | 0 |
| 03/02/2016 | \$ / R On 15-September-16 | | | Any day expiry | 16.89340 | 16.85760 | | | 259 |
| 03/02/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 3.62016 | 3.58261 | | | 0 |
| 03/02/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.01676 | 0.01501 | | | 0 |
| 03/02/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 3.61023 | 3.57267 | | | 0 |
| 03/02/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.01683 | 0.01507 | | | 0 |
| 03/02/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 3.60031 | 3.56274 | | | 0 |
| 03/02/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.01691 | 0.01514 | | | 0 |
| 03/02/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 2.14259 | 2.11547 | | | 0 |
| 03/02/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.20599 | 0.21457 | | | 1,000 |
| 03/02/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.51188 | 0.51443 | | | 1,000 |
| 03/02/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 2.33528 | 2.37353 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 16.90690 | 16.87100 | | | 121,240 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 3.68321 | 3.64573 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.01631 | 0.01473 | | | 405 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 3.63356 | 3.59602 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.01666 | 0.01502 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 3.62363 | 3.58608 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.01673 | 0.01508 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 3.61370 | 3.57614 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.01680 | 0.01514 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 2.52269 | 2.48916 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.11579 | 0.11816 | | | 17,500 |
| 03/02/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 1.26879 | 1.25740 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 0.72189 | 0.74640 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 1.04819 | 1.04144 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 1.00129 | 1.03044 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.82114 | 0.81883 | | | 405 |
| 03/02/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 1.41424 | 1.44783 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.76164 | 0.76054 | | | 10,000 |
| 03/02/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 1.55474 | 1.58954 | | | 0 |
| 03/02/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.39497 | 0.39834 | | | 17,500 |
| 03/02/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 3.03807 | 3.07734 | | | 0 |
| 03/02/2016 | \$ / R On 28-September-16 | | | Any day expiry | 16.93730 | 16.90110 | | | 0 |
| 03/02/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 5.14634 | 5.10986 | | | 0 |
| 03/02/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00904 | 0.00876 | | | 250 |
| 03/02/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 3.45588 | 3.41771 | | | 0 |
| 03/02/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.01858 | 0.01661 | | | 150 |
| 03/02/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.65416 | 0.65542 | | | 250 |
| 03/02/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 1.96686 | 2.00432 | | | 0 |
| 03/02/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.61910 | 0.62093 | | | 150 |
| 03/02/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 2.09180 | 2.12983 | | | 0 |
| 03/02/2016 | \$ / R On 26-October-16 | | | Any day expiry | 17.03200 | 16.99500 | | | 0 |
| 03/02/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 5.24191 | 5.20497 | | | 0 |
| 03/02/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.00991 | 0.00997 | | | 250 |
| 03/02/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 3.55516 | 3.51989 | | | 0 |
| 03/02/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.02316 | 0.02489 | | | 150 |
| 03/02/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.63243 | 0.63504 | | | 250 |
| 03/02/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 2.37043 | 2.41004 | | | 0 |
| 03/02/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.61631 | 0.61906 | | | 150 |
| 03/02/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 2.43431 | 2.47406 | | | 0 |
| 03/02/2016 | \$ / R On 28-November-16 | | | Any day expiry | 17.14490 | 17.10850 | | | 0 |
| 03/02/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 5.35568 | 5.31917 | | | 0 |
| 03/02/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.01078 | 0.01067 | | | 250 |
| 03/02/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 3.67175 | 3.63985 | | | 0 |
| 03/02/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.02685 | 0.03135 | | | 150 |
| 03/02/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.61171 | 0.61519 | | | 400 |
| 03/02/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 2.86681 | 2.90669 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 14-December-16 | | | Any day expiry | 17.20010 | 17.16410 | | | 251 |
| 03/02/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 4.58001 | 4.54374 | | | 0 |
| 03/02/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.01991 | 0.01964 | | | 0 |
| 03/02/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 4.57010 | 4.53384 | | | 0 |
| 03/02/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.02000 | 0.01974 | | | 0 |
| 03/02/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 4.56019 | 4.52394 | | | 0 |
| 03/02/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.02009 | 0.01984 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 17.21730 | 17.18140 | | | 14,303 |
| 03/02/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 5.43019 | 5.39446 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01289 | 0.01306 | | | 250 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 4.01580 | 3.97859 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.01850 | 0.01719 | | | 725 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 3.94605 | 3.90880 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.01875 | 0.01740 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 3.93609 | 3.89883 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.01879 | 0.01743 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 3.92613 | 3.88886 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.01883 | 0.01746 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 3.88627 | 3.84897 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.01897 | 0.01757 | | | 6,600 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 3.73682 | 3.69942 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.01952 | 0.01802 | | | 150 |
| 03/02/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 2.54690 | 2.52231 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 0.23960 | 0.25091 | | | 100 |
| 03/02/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 2.49750 | 2.47429 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.26020 | 0.27289 | | | 1,700 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 2.48357 | 2.46076 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.26627 | 0.27936 | | | 27,000 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 2.34881 | 2.32631 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 0.33151 | 0.34491 | | | 6,985 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 2.20805 | 2.18712 | | | 86,321 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 0.39075 | 0.40572 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 2.14000 | 0.00000 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 0.42270 | 0.00000 | | | 69,895 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 1.94530 | 1.92755 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 0.52800 | 0.54615 | | | 10,000 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 1.82339 | 1.80725 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 0.60609 | 0.62585 | | | 32,800 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 1.71302 | 1.70024 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 0.69572 | 0.71884 | | | 500 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 1.61096 | 1.59980 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.79366 | 0.81840 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 1.57677 | 1.56617 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 0.82947 | 0.85477 | | | 1,365 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 1.54807 | 1.53794 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 0.86077 | 0.88654 | | | 725 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 1.47428 | 1.46537 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 0.94698 | 0.97397 | | | 6,600 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 1.44322 | 1.43483 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 0.98592 | 1.01343 | | | 15,000 |
| 03/02/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 1.15017 | 1.14678 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 1.44287 | 1.47538 | | | 7,500 |
| 03/02/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.87414 | 0.87519 | | | 1,700 |
| 03/02/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 2.10684 | 2.14379 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.77314 | 0.77527 | | | 17,000 |
| 03/02/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 2.44584 | 2.48387 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.75428 | 0.75662 | | | 10,000 |
| 03/02/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 2.51698 | 2.55522 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.75017 | 0.75255 | | | 2,310 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 2.53287 | 2.57115 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.72028 | 0.72296 | | | 83,003 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 2.65298 | 2.69156 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.70121 | 0.70409 | | | 10,303 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 2.73391 | 2.77269 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.62331 | 0.62693 | | | 1,365 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 3.10601 | 3.14553 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.61540 | 0.61909 | | | 150 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 3.14810 | 3.18769 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.60608 | 0.60986 | | | 250 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 3.19878 | 3.23846 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.58510 | 0.58905 | | | 725 |
| 03/02/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 3.31779 | 3.35765 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.56651 | 0.57061 | | | 600 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 3.42921 | 3.46921 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.55548 | 0.55967 | | | 6,600 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 3.49818 | 3.53827 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.53693 | 0.54415 | | | 10,000 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 3.61963 | 3.66275 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.49118 | 0.49872 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 4.07388 | 4.11732 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.48303 | 0.49061 | | | 32,200 |
| 03/02/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 4.16573 | 4.20921 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.47518 | 0.48281 | | | 500 |
| 03/02/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 4.25788 | 4.30141 | | | 0 |
| 03/02/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.45331 | 0.00000 | | | 69,895 |
| 03/02/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 4.53601 | 0.00000 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 17.46220 | 17.42740 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 2.52618 | 2.50899 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 0.40398 | 0.42159 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 2.51999 | 2.50286 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 0.40779 | 0.42546 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 2.51383 | 2.49675 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 0.41163 | 0.42935 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 1.74663 | 1.73924 | | | 0 |
| 03/02/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 1.03443 | 1.06184 | | | 1,800 |
| 03/02/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.62104 | 0.62664 | | | 1,800 |
| 03/02/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 4.57884 | 4.61924 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 17.67520 | 17.63950 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 2.70961 | 2.69041 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 0.54441 | 0.56091 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 2.70381 | 2.68462 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 0.54861 | 0.56512 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 2.69804 | 2.67884 | | | 0 |
| 03/02/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 0.55284 | 0.56934 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 16.29600 | 16.26200 | | | 1,096 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 3.90630 | 3.87227 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.00030 | 0.00027 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 3.89631 | 3.86227 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.00031 | 0.00027 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 3.88632 | 3.85228 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.00032 | 0.00028 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 16.58420 | 16.55000 | | | 169 |
| 03/02/2016 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 3.16034 | 3.12546 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.01614 | 0.01546 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 3.15061 | 3.11573 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.01641 | 0.01573 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 3.14088 | 3.10601 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.01668 | 0.01601 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 16.90690 | 16.87100 | | | 93 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 2.13649 | 2.11009 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.21959 | 0.22909 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 2.12908 | 2.10285 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.22218 | 0.23185 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 2.12168 | 2.09564 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.22478 | 0.23464 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 17.21730 | 17.18140 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 2.47655 | 2.45386 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.24925 | 0.26246 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 2.46947 | 2.44682 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.25217 | 0.26542 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 2.46242 | 2.43979 | | | 0 |
| 03/02/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.25512 | 0.26839 | | | 0 |
| 03/02/2016 | £ / R On 26-February-16 | | | Any day expiry | 23.65340 | 23.36210 | | | 163 |
| 03/02/2016 | £ / R On 26-February-16 | 22.09 | C | Any day expiry | 1.60578 | 1.33457 | | | 0 |
| 03/02/2016 | £ / R On 26-February-16 | 22.09 | P | Any day expiry | 0.04238 | 0.06247 | | | 0 |
| 03/02/2016 | £ / R On 29-February-16 | | | Any day expiry | 23.66670 | 23.37540 | | | 56 |
| 03/02/2016 | £ / R On 29-February-16 | 22.03 | C | Any day expiry | 1.68122 | 1.40993 | | | 0 |
| 03/02/2016 | £ / R On 29-February-16 | 22.03 | P | Any day expiry | 0.04452 | 0.06453 | | | 0 |
| 03/02/2016 | £ / R On 07-March-16 | | | Any day expiry | 23.69780 | 23.40670 | | | 115 |
| 03/02/2016 | £ / R On 07-March-16 | 22.12 | C | Any day expiry | 1.64914 | 1.38880 | | | 0 |
| 03/02/2016 | £ / R On 07-March-16 | 22.12 | P | Any day expiry | 0.07134 | 0.10210 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | | | Foreign Exchange Future | 23.72950 | 23.43800 | | | 34,574 |
| 03/02/2016 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 4.54407 | 4.25308 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.00457 | 0.00508 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 4.53410 | 4.24312 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.00460 | 0.00512 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 4.52414 | 4.23317 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.00464 | 0.00517 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 20.75 | C | Foreign Exchange Future | 2.99634 | 2.70686 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 20.75 | P | Foreign Exchange Future | 0.01684 | 0.01886 | | | 21,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | £ / R On 14-March-16 | 22.05 | C | Foreign Exchange Future | 1.76301 | 1.50506 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 22.05 | P | Foreign Exchange Future | 0.08351 | 0.11706 | | | 6,000 |
| 03/02/2016 | £ / R On 14-March-16 | 23.15 | C | Foreign Exchange Future | 0.92537 | 0.74906 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 23.15 | P | Foreign Exchange Future | 0.34587 | 0.46106 | | | 4,000 |
| 03/02/2016 | £ / R On 14-March-16 | 23.95 | C | Foreign Exchange Future | 0.52353 | 0.41448 | | | 11,400 |
| 03/02/2016 | £ / R On 14-March-16 | 23.95 | P | Foreign Exchange Future | 0.74403 | 0.92648 | | | 0 |
| 03/02/2016 | £ / R On 14-March-16 | 25.30 | C | Foreign Exchange Future | 0.18194 | 0.13919 | | | 7,800 |
| 03/02/2016 | £ / R On 14-March-16 | 25.30 | P | Foreign Exchange Future | 1.75244 | 2.00119 | | | 0 |
| 03/02/2016 | £ / R On 15-April-16 | | | Any day expiry | 23.87600 | 23.58350 | | | 116 |
| 03/02/2016 | £ / R On 15-April-16 | 24.20 | C | Any day expiry | 0.70789 | 0.59530 | | | 0 |
| 03/02/2016 | £ / R On 15-April-16 | 24.20 | P | Any day expiry | 1.03189 | 1.21180 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | | | Foreign Exchange Future | 24.15630 | 23.86010 | | | 2,766 |
| 03/02/2016 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 3.76522 | 3.48069 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.09892 | 0.11059 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 3.75592 | 3.47148 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.09962 | 0.11138 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 3.74662 | 3.46226 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.10032 | 0.11216 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 24.30 | C | Foreign Exchange Future | 1.09091 | 0.96071 | | | 1,300 |
| 03/02/2016 | £ / R On 13-June-16 | 24.30 | P | Foreign Exchange Future | 1.23461 | 1.40061 | | | 0 |
| 03/02/2016 | £ / R On 13-June-16 | 26.50 | C | Foreign Exchange Future | 0.48815 | 0.42529 | | | 2,600 |
| 03/02/2016 | £ / R On 13-June-16 | 26.50 | P | Foreign Exchange Future | 2.83185 | 3.06519 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | | | Any day expiry | 24.58220 | 24.28110 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 3.62048 | 3.35562 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.23828 | 0.27452 | | | 12,264 |
| 03/02/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 2.80443 | 2.57037 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 0.47223 | 0.53927 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 2.79729 | 2.56356 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 0.47509 | 0.54246 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 2.79017 | 2.55677 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 0.47797 | 0.54567 | | | 0 |
| 03/02/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 1.07181 | 0.96870 | | | 12,264 |
| 03/02/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 2.33961 | 2.53760 | | | 0 |
| 03/02/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 24.63780 | 24.33680 | | | 890 |
| 03/02/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 2.37169 | 2.16343 | | | 0 |
| 03/02/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 0.72389 | 0.81663 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 2.36541 | 2.15751 | | | 0 |
| 03/02/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 0.72761 | 0.82071 | | | 0 |
| 03/02/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 2.35914 | 2.15161 | | | 0 |
| 03/02/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 0.73134 | 0.82481 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 25.10630 | 24.80370 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 3.14417 | 2.90638 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 0.66787 | 0.73268 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 3.13726 | 2.89999 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 0.67096 | 0.73629 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 3.13037 | 2.89363 | | | 0 |
| 03/02/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 0.67407 | 0.73993 | | | 0 |
| 03/02/2016 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.13738 | 0.13528 | | | 5,897 |
| 03/02/2016 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.03738 | 0.03528 | | | 0 |
| 03/02/2016 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.02738 | 0.02529 | | | 0 |
| 03/02/2016 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 03/02/2016 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.01744 | 0.01533 | | | 0 |
| 03/02/2016 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.00006 | 0.00005 | | | 0 |
| 03/02/2016 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.14018 | 0.13803 | | | 4,588 |
| 03/02/2016 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.03027 | 0.02811 | | | 0 |
| 03/02/2016 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00010 | 0.00009 | | | 0 |
| 03/02/2016 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.02044 | 0.01843 | | | 0 |
| 03/02/2016 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00026 | 0.00041 | | | 0 |
| 03/02/2016 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.01190 | 0.01026 | | | 0 |
| 03/02/2016 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.00172 | 0.00224 | | | 0 |
| 03/02/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.14340 | 0.14120 | | | 947 |
| 03/02/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.03358 | 0.03136 | | | 0 |
| 03/02/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00018 | 0.00016 | | | 0 |
| 03/02/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.02416 | 0.02212 | | | 0 |
| 03/02/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00076 | 0.00092 | | | 0 |
| 03/02/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.01592 | 0.01418 | | | 0 |
| 03/02/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00252 | 0.00298 | | | 0 |
| 03/02/2016 | € / R On 19-February-16 | | | Any day expiry | 17.85980 | 17.69740 | | | 0 |
| 03/02/2016 | € / R On 19-February-16 | 15.40 | C | Any day expiry | 2.46113 | 2.29896 | | | 0 |
| 03/02/2016 | € / R On 19-February-16 | 15.40 | P | Any day expiry | 0.00133 | 0.00156 | | | 100 |
| 03/02/2016 | € / R On 19-February-16 | 16.06 | C | Any day expiry | 1.80667 | 1.64500 | | | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | € / R On 19-February-16 | 16.06 | P | Any day expiry | 0.00687 | 0.00761 | | | 0 |
| 03/02/2016 | € / R On 26-February-16 | | | Any day expiry | 17.88160 | 17.71940 | | | 34 |
| 03/02/2016 | € / R On 26-February-16 | 15.54 | C | Any day expiry | 2.34505 | 2.18270 | | | 0 |
| 03/02/2016 | € / R On 26-February-16 | 15.54 | P | Any day expiry | 0.00345 | 0.00330 | | | 0 |
| 03/02/2016 | € / R On 24-February-16 | 18.31 | C | Any day expiry | 0.17062 | 0.13584 | | | 0 |
| 03/02/2016 | € / R On 24-February-16 | 18.31 | P | Any day expiry | 0.60302 | 0.73054 | | | 0 |
| 03/02/2016 | € / R On 07-March-16 | | | Any day expiry | 17.89150 | 17.72960 | | | 5 |
| 03/02/2016 | € / R On 07-March-16 | 15.57 | C | Any day expiry | 2.32810 | 2.16597 | | | 0 |
| 03/02/2016 | € / R On 07-March-16 | 15.57 | P | Any day expiry | 0.00660 | 0.00637 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | | | Foreign Exchange Future | 17.95210 | 17.79020 | | | 73,182 |
| 03/02/2016 | € / R On 14-March-16 | 13.05 | C | Foreign Exchange Future | 4.90228 | 4.74039 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 13.05 | P | Foreign Exchange Future | 0.00018 | 0.00019 | | | 18,000 |
| 03/02/2016 | € / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 4.75235 | 4.59047 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00025 | 0.00027 | | | 18,000 |
| 03/02/2016 | € / R On 14-March-16 | 13.85 | C | Foreign Exchange Future | 4.10310 | 3.94128 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 13.85 | P | Foreign Exchange Future | 0.00100 | 0.00108 | | | 12,000 |
| 03/02/2016 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 3.96343 | 3.80164 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.00133 | 0.00144 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 3.95346 | 3.79167 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.00136 | 0.00147 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 3.94349 | 3.78170 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.00139 | 0.00150 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.03 | C | Foreign Exchange Future | 3.92355 | 3.76176 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.03 | P | Foreign Exchange Future | 0.00145 | 0.00156 | | | 17,534 |
| 03/02/2016 | € / R On 14-March-16 | 14.60 | C | Foreign Exchange Future | 3.35552 | 3.19351 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.60 | P | Foreign Exchange Future | 0.00342 | 0.00331 | | | 15,000 |
| 03/02/2016 | € / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 3.05667 | 2.89457 | | | 24,000 |
| 03/02/2016 | € / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.00457 | 0.00437 | | | 33,200 |
| 03/02/2016 | € / R On 14-March-16 | 14.96 | C | Foreign Exchange Future | 2.99694 | 2.83483 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 14.96 | P | Foreign Exchange Future | 0.00484 | 0.00463 | | | 15,000 |
| 03/02/2016 | € / R On 14-March-16 | 15.05 | C | Foreign Exchange Future | 2.90740 | 2.74525 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 15.05 | P | Foreign Exchange Future | 0.00530 | 0.00505 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 15.37 | C | Foreign Exchange Future | 2.58943 | 2.42715 | | | 25,000 |
| 03/02/2016 | € / R On 14-March-16 | 15.37 | P | Foreign Exchange Future | 0.00733 | 0.00695 | | | 25,000 |
| 03/02/2016 | € / R On 14-March-16 | 15.95 | C | Foreign Exchange Future | 2.01589 | 1.85326 | | | 26,000 |
| 03/02/2016 | € / R On 14-March-16 | 15.95 | P | Foreign Exchange Future | 0.01379 | 0.01306 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 1.97654 | 1.81389 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | € / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.01444 | 0.01369 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 1.96671 | 1.80405 | | | 650 |
| 03/02/2016 | € / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.01461 | 0.01385 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 1.81952 | 1.66149 | | | 24,000 |
| 03/02/2016 | € / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.01742 | 0.02129 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 16.30 | C | Foreign Exchange Future | 1.67751 | 1.52192 | | | 36,640 |
| 03/02/2016 | € / R On 14-March-16 | 16.30 | P | Foreign Exchange Future | 0.02541 | 0.03172 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 16.76 | C | Foreign Exchange Future | 1.26247 | 1.12065 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 16.76 | P | Foreign Exchange Future | 0.07037 | 0.09045 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 16.90 | C | Foreign Exchange Future | 1.14445 | 1.00897 | | | 19,500 |
| 03/02/2016 | € / R On 14-March-16 | 16.90 | P | Foreign Exchange Future | 0.09235 | 0.11877 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 21.90 | C | Foreign Exchange Future | 0.00636 | 0.00673 | | | 0 |
| 03/02/2016 | € / R On 14-March-16 | 21.90 | P | Foreign Exchange Future | 3.95426 | 4.11653 | | | 0 |
| 03/02/2016 | € / R On 24-March-16 | | | Any day expiry | 17.91710 | 17.75530 | | | 0 |
| 03/02/2016 | € / R On 24-March-16 | 18.42 | C | Any day expiry | 0.32878 | 0.28152 | | | 0 |
| 03/02/2016 | € / R On 24-March-16 | 18.42 | P | Any day expiry | 0.83168 | 0.94622 | | | 0 |
| 03/02/2016 | € / R On 15-April-16 | | | Any day expiry | 17.94550 | 17.78360 | | | 11 |
| 03/02/2016 | € / R On 15-April-16 | 18.50 | C | Any day expiry | 0.41098 | 0.36140 | | | 0 |
| 03/02/2016 | € / R On 15-April-16 | 18.50 | P | Any day expiry | 0.96548 | 1.07780 | | | 0 |
| 03/02/2016 | € / R On 29-April-16 | | | Any day expiry | 17.97970 | 17.81780 | | | 0 |
| 03/02/2016 | € / R On 29-April-16 | 18.57 | C | Any day expiry | 0.45358 | 0.40354 | | | 0 |
| 03/02/2016 | € / R On 29-April-16 | 18.57 | P | Any day expiry | 1.04388 | 1.15574 | | | 0 |
| 03/02/2016 | € / R On 27-May-16 | | | Any day expiry | 18.01860 | 17.85650 | | | 0 |
| 03/02/2016 | € / R On 27-May-16 | 18.68 | C | Any day expiry | 0.52749 | 0.47730 | | | 0 |
| 03/02/2016 | € / R On 27-May-16 | 18.68 | P | Any day expiry | 1.18889 | 1.30080 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | | | Foreign Exchange Future | 18.31990 | 18.15540 | | | 40,570 |
| 03/02/2016 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 4.13519 | 3.97034 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.01529 | 0.01494 | | | 6,000 |
| 03/02/2016 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 3.12245 | 2.96282 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.04255 | 0.04742 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 3.11295 | 2.95340 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.04305 | 0.04800 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 3.10347 | 2.94399 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.04357 | 0.04859 | | | 0 |
| 03/02/2016 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 2.45543 | 2.30364 | | | 6,000 |
| 03/02/2016 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.09553 | 0.10824 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 18.74150 | 18.57350 | | | 6,298 |
| 03/02/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 3.84530 | 3.68472 | | | 0 |
| 03/02/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.04380 | 0.05122 | | | 0 |
| 03/02/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 3.83551 | 3.67541 | | | 0 |
| 03/02/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.04401 | 0.05191 | | | 0 |
| 03/02/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 3.82572 | 3.66610 | | | 0 |
| 03/02/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.04422 | 0.05260 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 19.15360 | 18.98440 | | | 5,887 |
| 03/02/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 3.04671 | 2.90076 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.29311 | 0.31636 | | | 2,912 |
| 03/02/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 2.65847 | 2.51973 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.40487 | 0.43533 | | | 2,961 |
| 03/02/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 2.59140 | 2.45408 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.42780 | 0.45968 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 2.58401 | 2.44684 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.43041 | 0.46244 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 2.57662 | 2.43962 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 0.43302 | 0.46522 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.89124 | 0.85130 | | | 2,912 |
| 03/02/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 2.53764 | 2.66690 | | | 0 |
| 03/02/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.67443 | 0.64871 | | | 2,961 |
| 03/02/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 3.42083 | 3.56431 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 11.54630 | 11.43400 | | | 13,397 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 2.05755 | 1.94537 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.00125 | 0.00137 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 2.04757 | 1.93540 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.00127 | 0.00140 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 2.03759 | 1.92542 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.00129 | 0.00142 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.80 | C | Foreign Exchange Future | 1.74855 | 1.63646 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 9.80 | P | Foreign Exchange Future | 0.00225 | 0.00246 | | | 200 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 10.40 | C | Foreign Exchange Future | 1.15417 | 1.04456 | | | 200 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 10.40 | P | Foreign Exchange Future | 0.00787 | 0.01056 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.77699 | 0.67982 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.03069 | 0.04582 | | | 200 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 11.40 | C | Foreign Exchange Future | 0.31902 | 0.26449 | | | 200 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 11.40 | P | Foreign Exchange Future | 0.17272 | 0.23049 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | AU\$ / R On 14-March-16 | 11.41 | C | Foreign Exchange Future | 0.31314 | 0.25942 | | | 200 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 11.41 | P | Foreign Exchange Future | 0.17684 | 0.23542 | | | 0 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 12.60 | C | Foreign Exchange Future | 0.02411 | 0.02100 | | | 200 |
| 03/02/2016 | AU\$ / R On 14-March-16 | 12.60 | P | Foreign Exchange Future | 1.07781 | 1.18700 | | | 0 |
| 03/02/2016 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.70200 | 11.58860 | | | 3,317 |
| 03/02/2016 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 1.66220 | 1.55528 | | | 0 |
| 03/02/2016 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.04020 | 0.04668 | | | 0 |
| 03/02/2016 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 1.65291 | 1.54616 | | | 0 |
| 03/02/2016 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.04091 | 0.04756 | | | 0 |
| 03/02/2016 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 1.64363 | 1.53704 | | | 0 |
| 03/02/2016 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.04163 | 0.04844 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.88000 | 11.76530 | | | 500 |
| 03/02/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 1.77580 | 1.67446 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.08580 | 0.09916 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 1.76698 | 1.66580 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.08698 | 0.10050 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 1.75818 | 1.65716 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.08818 | 0.10186 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 12.05430 | 11.93920 | | | 69 |
| 03/02/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 1.59293 | 1.50060 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.19863 | 0.22140 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 1.58492 | 1.49278 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.20062 | 0.22358 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 1.57693 | 1.48497 | | | 0 |
| 03/02/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.20263 | 0.22577 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | | | Foreign Exchange Future | 11.74360 | 11.55850 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | 10.79 | C | Foreign Exchange Future | 0.96644 | 0.79119 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | 10.79 | P | Foreign Exchange Future | 0.01284 | 0.02269 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.95686 | 0.78194 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.01326 | 0.02344 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | 10.81 | C | Foreign Exchange Future | 0.94728 | 0.77272 | | | 0 |
| 03/02/2016 | CAD/ R On 14-March-16 | 10.81 | P | Foreign Exchange Future | 0.01368 | 0.02422 | | | 0 |
| 03/02/2016 | CAD/ R On 13-June-16 | | | Foreign Exchange Future | 11.95380 | 11.76600 | | | 0 |
| 03/02/2016 | CAD/ R On 13-June-16 | 10.87 | C | Foreign Exchange Future | 1.16572 | 1.01017 | | | 0 |
| 03/02/2016 | CAD/ R On 13-June-16 | 10.87 | P | Foreign Exchange Future | 0.08192 | 0.11417 | | | 0 |
| 03/02/2016 | CAD/ R On 13-June-16 | 10.88 | C | Foreign Exchange Future | 1.15733 | 1.00226 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | CAD/ R On 13-June-16 | 10.88 | P | Foreign Exchange Future | 0.08353 | 0.11626 | | | 0 |
| 03/02/2016 | CAD/ R On 13-June-16 | 10.89 | C | Foreign Exchange Future | 1.14896 | 0.99439 | | | 0 |
| 03/02/2016 | CAD/ R On 13-June-16 | 10.89 | P | Foreign Exchange Future | 0.08516 | 0.11839 | | | 0 |
| 03/02/2016 | CHF / R On 14-March-16 | | | Foreign Exchange Future | 16.11510 | 15.99250 | | | 6,452 |
| 03/02/2016 | CHF / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 1.19381 | 1.08209 | | | 0 |
| 03/02/2016 | CHF / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.06871 | 0.07959 | | | 0 |
| 03/02/2016 | CHF / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 1.18509 | 1.07368 | | | 0 |
| 03/02/2016 | CHF / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.06999 | 0.08118 | | | 0 |
| 03/02/2016 | CHF / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 1.17638 | 1.06529 | | | 0 |
| 03/02/2016 | CHF / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.07128 | 0.08279 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | | | Foreign Exchange Future | 16.46980 | 16.34430 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | 14.39 | C | Foreign Exchange Future | 2.19679 | 2.07891 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | 14.39 | P | Foreign Exchange Future | 0.11699 | 0.12461 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 2.18784 | 2.07010 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.11804 | 0.12580 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | 14.41 | C | Foreign Exchange Future | 2.17890 | 2.06130 | | | 0 |
| 03/02/2016 | CHF / R On 13-June-16 | 14.41 | P | Foreign Exchange Future | 0.11910 | 0.12700 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | | | Foreign Exchange Future | 2.44530 | 2.43860 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | 2.19 | C | Foreign Exchange Future | 0.26303 | 0.25585 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | 2.19 | P | Foreign Exchange Future | 0.00773 | 0.00725 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | 2.20 | C | Foreign Exchange Future | 0.25374 | 0.24668 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | 2.20 | P | Foreign Exchange Future | 0.00844 | 0.00808 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | 2.21 | C | Foreign Exchange Future | 0.24465 | 0.23760 | | | 0 |
| 03/02/2016 | CNH / R On 14-March-16 | 2.21 | P | Foreign Exchange Future | 0.00935 | 0.00900 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | | | Foreign Exchange Future | 2.45810 | 2.44800 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | 2.21 | C | Foreign Exchange Future | 0.28534 | 0.27513 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | 2.21 | P | Foreign Exchange Future | 0.03724 | 0.03713 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | 2.22 | C | Foreign Exchange Future | 0.27739 | 0.26727 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | 2.22 | P | Foreign Exchange Future | 0.03929 | 0.03927 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | 2.23 | C | Foreign Exchange Future | 0.26953 | 0.25951 | | | 0 |
| 03/02/2016 | CNH / R On 13-June-16 | 2.23 | P | Foreign Exchange Future | 0.04143 | 0.04151 | | | 0 |
| 03/02/2016 | DKK / R On 14-March-16 | | | Foreign Exchange Future | 2.40600 | 2.38420 | | | 0 |
| 03/02/2016 | DKK / R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.26928 | 0.24788 | | | 0 |
| 03/02/2016 | DKK / R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.00328 | 0.00368 | | | 0 |
| 03/02/2016 | DKK / R On 14-March-16 | 2.15 | C | Foreign Exchange Future | 0.25953 | 0.23819 | | | 0 |
| 03/02/2016 | DKK / R On 14-March-16 | 2.15 | P | Foreign Exchange Future | 0.00353 | 0.00399 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | DKK / R On 14-March-16 | 2.16 | C | Foreign Exchange Future | 0.25017 | 0.22896 | | | 0 |
| 03/02/2016 | DKK / R On 14-March-16 | 2.16 | P | Foreign Exchange Future | 0.00417 | 0.00476 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | | | Foreign Exchange Future | 2.45590 | 2.43400 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | 2.08 | C | Foreign Exchange Future | 0.38897 | 0.36764 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | 2.08 | P | Foreign Exchange Future | 0.01307 | 0.01364 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | 2.09 | C | Foreign Exchange Future | 0.38002 | 0.35886 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | 2.09 | P | Foreign Exchange Future | 0.01412 | 0.01486 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | 2.10 | C | Foreign Exchange Future | 0.37114 | 0.35017 | | | 0 |
| 03/02/2016 | DKK / R On 13-June-16 | 2.10 | P | Foreign Exchange Future | 0.01524 | 0.01617 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | | | Foreign Exchange Future | 2.09080 | 2.08850 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | 2.12 | C | Foreign Exchange Future | 0.03719 | 0.03769 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | 2.12 | P | Foreign Exchange Future | 0.06639 | 0.06919 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | 2.13 | C | Foreign Exchange Future | 0.03378 | 0.03435 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | 2.13 | P | Foreign Exchange Future | 0.07298 | 0.07585 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.03063 | 0.03127 | | | 0 |
| 03/02/2016 | HK\$/R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.07983 | 0.08277 | | | 0 |
| 03/02/2016 | HK\$/R On 13-June-16 | | | Foreign Exchange Future | 2.12660 | 2.12470 | | | 3,381 |
| 03/02/2016 | HK\$/R On 13-June-16 | 2.12 | C | Foreign Exchange Future | 0.09695 | 0.09773 | | | 0 |
| 03/02/2016 | HK\$/R On 13-June-16 | 2.12 | P | Foreign Exchange Future | 0.09035 | 0.09303 | | | 0 |
| 03/02/2016 | HK\$/R On 13-June-16 | 2.13 | C | Foreign Exchange Future | 0.09252 | 0.09338 | | | 0 |
| 03/02/2016 | HK\$/R On 13-June-16 | 2.13 | P | Foreign Exchange Future | 0.09592 | 0.09868 | | | 0 |
| 03/02/2016 | HK\$/R On 13-June-16 | 2.14 | C | Foreign Exchange Future | 0.08826 | 0.08920 | | | 0 |
| 03/02/2016 | HK\$/R On 13-June-16 | 2.14 | P | Foreign Exchange Future | 0.10166 | 0.10450 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 2.16460 | 2.16300 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.15080 | 0.15141 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.10620 | 0.10841 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.14568 | 0.14638 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.11108 | 0.11338 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.14068 | 0.14148 | | | 0 |
| 03/02/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.11608 | 0.11848 | | | 0 |
| 03/02/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 2.19860 | 2.19810 | | | 0 |
| 03/02/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.19536 | 0.19664 | | | 0 |
| 03/02/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.11676 | 0.11854 | | | 0 |
| 03/02/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.19023 | 0.19155 | | | 0 |
| 03/02/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.12163 | 0.12345 | | | 0 |
| 03/02/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.18521 | 0.18657 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.12661 | 0.12847 | | | 0 |
| 03/02/2016 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.15810 | 0.15760 | | | 1,266 |
| 03/02/2016 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.15650 | 0.15680 | | | 0 |
| 03/02/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.15710 | 0.15690 | | | 0 |
| 03/02/2016 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.07650 | 0.07580 | | | 0 |
| 03/02/2016 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.06790 | 0.06770 | | | 0 |
| 03/02/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.06440 | 0.06420 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 10.79410 | 10.51800 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 1.65505 | 1.37958 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.00095 | 0.00158 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 1.64508 | 1.36963 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.00098 | 0.00163 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 1.63511 | 1.35968 | | | 0 |
| 03/02/2016 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.00101 | 0.00168 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 10.92750 | 10.64900 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 1.94936 | 1.67564 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.01186 | 0.01664 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 1.93956 | 1.66595 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.01206 | 0.01694 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 1.92976 | 1.65625 | | | 0 |
| 03/02/2016 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.01226 | 0.01725 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.07970 | 10.79820 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 1.68279 | 1.42629 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.06309 | 0.08809 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 1.67381 | 1.41768 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.06411 | 0.08948 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 1.66484 | 1.40910 | | | 0 |
| 03/02/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.06514 | 0.09090 | | | 0 |
| 03/02/2016 | PULA / R On 14-March-16 | | | Foreign Exchange Future | 1.41860 | 1.41710 | | | 0 |
| 03/02/2016 | PULA / R On 14-March-16 | 1.40 | C | Foreign Exchange Future | 0.01860 | 0.01710 | | | 0 |
| 03/02/2016 | PULA / R On 14-March-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | PULA / R On 14-March-16 | 1.41 | C | Foreign Exchange Future | 0.00860 | 0.00710 | | | 0 |
| 03/02/2016 | PULA / R On 14-March-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 14-March-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 14-March-16 | 1.42 | P | Foreign Exchange Future | 0.00140 | 0.00290 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | | | Foreign Exchange Future | 1.43350 | 1.43200 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | 1.32 | C | Foreign Exchange Future | 0.11350 | 0.11200 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | 1.33 | C | Foreign Exchange Future | 0.10350 | 0.10200 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | 1.34 | C | Foreign Exchange Future | 0.09350 | 0.09200 | | | 0 |
| 03/02/2016 | PULA / R On 13-June-16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.44960 | 1.44820 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.04960 | 0.04820 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.03960 | 0.03820 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.02960 | 0.02820 | | | 0 |
| 03/02/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.46360 | 1.46220 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.06360 | 0.06220 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.05360 | 0.05220 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.04360 | 0.04220 | | | 0 |
| 03/02/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/02/2016 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.10160 | 1.09400 | | | 2,000 |
| 03/02/2016 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.10470 | 1.09700 | | | 0 |
| 03/02/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.10850 | 1.10090 | | | 0 |
| 03/02/2016 | RAIN On 13-June-16 | | | Foreign Exchange Future | 28,560.71000 | 28,348.77000 | | | 0 |
| 03/02/2016 | SGD / R On 14-March-16 | | | Foreign Exchange Future | 11.41680 | 11.37670 | | | 0 |
| 03/02/2016 | SGD / R On 14-March-16 | 9.98 | C | Foreign Exchange Future | 1.44211 | 1.40157 | | | 0 |
| 03/02/2016 | SGD / R On 14-March-16 | 9.98 | P | Foreign Exchange Future | 0.00531 | 0.00487 | | | 0 |
| 03/02/2016 | SGD / R On 14-March-16 | 9.99 | C | Foreign Exchange Future | 1.43222 | 1.39166 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/02/2016 | SGD / R On 14-March-16 | 9.99 | P | Foreign Exchange Future | 0.00542 | 0.00496 | | | 0 |
| 03/02/2016 | SGD / R On 14-March-16 | 10.00 | C | Foreign Exchange Future | 1.42233 | 1.38176 | | | 0 |
| 03/02/2016 | SGD / R On 14-March-16 | 10.00 | P | Foreign Exchange Future | 0.00553 | 0.00506 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | | | Foreign Exchange Future | 11.59100 | 11.55360 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | 10.19 | C | Foreign Exchange Future | 1.45626 | 1.42100 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | 10.19 | P | Foreign Exchange Future | 0.05526 | 0.05740 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | 10.20 | C | Foreign Exchange Future | 1.44715 | 1.41197 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | 10.20 | P | Foreign Exchange Future | 0.05615 | 0.05837 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | 10.21 | C | Foreign Exchange Future | 1.43805 | 1.40296 | | | 0 |
| 03/02/2016 | SGD / R On 13-June-16 | 10.21 | P | Foreign Exchange Future | 0.05705 | 0.05936 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | | | Foreign Exchange Future | 5.50120 | 5.44350 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | 4.49 | C | Foreign Exchange Future | 1.01175 | 0.95414 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | 4.49 | P | Foreign Exchange Future | 0.00055 | 0.00064 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | 4.50 | C | Foreign Exchange Future | 1.00177 | 0.94417 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | 4.50 | P | Foreign Exchange Future | 0.00057 | 0.00067 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | 4.51 | C | Foreign Exchange Future | 0.99180 | 0.93420 | | | 0 |
| 03/02/2016 | TRY / R On 14-March-16 | 4.51 | P | Foreign Exchange Future | 0.00060 | 0.00070 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | | | Foreign Exchange Future | 5.45460 | 5.40320 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | 4.76 | C | Foreign Exchange Future | 0.72240 | 0.67454 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | 4.76 | P | Foreign Exchange Future | 0.02780 | 0.03134 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | 4.77 | C | Foreign Exchange Future | 0.71327 | 0.66557 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | 4.77 | P | Foreign Exchange Future | 0.02867 | 0.03237 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | 4.78 | C | Foreign Exchange Future | 0.70416 | 0.65663 | | | 0 |
| 03/02/2016 | TRY / R On 13-June-16 | 4.78 | P | Foreign Exchange Future | 0.02956 | 0.03343 | | | 0 |
| 03/02/2016 | ZMW / R On 14-March-16 | | | Foreign Exchange Future | 1.39220 | 1.38600 | | | 1 |
| 03/02/2016 | ZMW / R On 13-June-16 | | | Foreign Exchange Future | 1.30970 | 1.30530 | | | 0 |
| Futures Open Interest | | | | | | | | 1,397,778.00 | |
| Options Open Interest | | | | | | | | 2,459,897.00 | |
| Total | | | | | | | | 3,857,675.00 | |