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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/03/2016 TO: 24/03/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 01-April-16 | | | Any day expiry | 15.53420 | 15.30940 | | | 0 |
| 24/03/2016 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 3.72900 | 3.51400 | | | 0 |
| 24/03/2016 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 250 |
| 24/03/2016 | \$ / R On 29-March-16 | 13.50 | C | Any day expiry | 2.02906 | 1.81409 | | | 0 |
| 24/03/2016 | \$ / R On 29-March-16 | 13.50 | P | Any day expiry | 0.00006 | 0.00009 | | | 150 |
| 24/03/2016 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 0.33030 | 0.18865 | | | 250 |
| 24/03/2016 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 0.05130 | 0.12465 | | | 0 |
| 24/03/2016 | \$ / R On 01-April-16 | 15.51 | C | Any day expiry | 0.19623 | 0.11691 | | | 0 |
| 24/03/2016 | \$ / R On 01-April-16 | 15.51 | P | Any day expiry | 0.17203 | 0.31751 | | | 21,400 |
| 24/03/2016 | \$ / R On 01-April-16 | 15.60 | C | Any day expiry | 0.15448 | 0.09074 | | | 21,400 |
| 24/03/2016 | \$ / R On 01-April-16 | 15.60 | P | Any day expiry | 0.22028 | 0.38134 | | | 0 |
| 24/03/2016 | \$ / R On 29-March-16 | 15.96 | C | Any day expiry | 0.03056 | 0.01286 | | | 150 |
| 24/03/2016 | \$ / R On 29-March-16 | 15.96 | P | Any day expiry | 0.46156 | 0.65886 | | | 0 |
| 24/03/2016 | \$ / R On 31-March-16 | 16.73 | C | Any day expiry | 0.00310 | 0.00272 | | | 0 |
| 24/03/2016 | \$ / R On 31-March-16 | 16.73 | P | Any day expiry | 1.20150 | 1.42632 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 08-April-16 | | | Any day expiry | 15.55350 | 15.33070 | | | 90 |
| 24/03/2016 | \$ / R On 08-April-16 | 15.34 | C | Any day expiry | 0.36967 | 0.25852 | | | 0 |
| 24/03/2016 | \$ / R On 08-April-16 | 15.34 | P | Any day expiry | 0.15617 | 0.26782 | | | 0 |
| 24/03/2016 | \$ / R On 05-April-16 | 15.35 | C | Any day expiry | 0.32689 | 0.21888 | | | 2,500 |
| 24/03/2016 | \$ / R On 05-April-16 | 15.35 | P | Any day expiry | 0.13219 | 0.24728 | | | 0 |
| 24/03/2016 | \$ / R On 07-April-16 | 15.38 | C | Any day expiry | 0.33375 | 0.22925 | | | 2,500 |
| 24/03/2016 | \$ / R On 07-April-16 | 15.38 | P | Any day expiry | 0.16335 | 0.28155 | | | 0 |
| 24/03/2016 | \$ / R On 05-April-16 | 15.87 | C | Any day expiry | 0.10681 | 0.06624 | | | 5,000 |
| 24/03/2016 | \$ / R On 05-April-16 | 15.87 | P | Any day expiry | 0.43211 | 0.61464 | | | 0 |
| 24/03/2016 | \$ / R On 06-April-16 | 16.04 | C | Any day expiry | 0.07946 | 0.04940 | | | 0 |
| 24/03/2016 | \$ / R On 06-April-16 | 16.04 | P | Any day expiry | 0.57216 | 0.76480 | | | 0 |
| 24/03/2016 | \$ / R On 07-April-16 | 16.23 | C | Any day expiry | 0.05731 | 0.03616 | | | 5,000 |
| 24/03/2016 | \$ / R On 07-April-16 | 16.23 | P | Any day expiry | 0.73691 | 0.93846 | | | 0 |
| 24/03/2016 | \$ / R On 05-April-16 | 16.79 | C | Any day expiry | 0.01020 | 0.00762 | | | 0 |
| 24/03/2016 | \$ / R On 05-April-16 | 16.79 | P | Any day expiry | 1.25550 | 1.47602 | | | 0 |
| 24/03/2016 | \$ / R On 04-April-16 | 116.19 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | \$ / R On 04-April-16 | 116.19 | P | Any day expiry | 100.64790 | 100.87140 | | | 0 |
| 24/03/2016 | \$ / R On 15-April-16 | | | Any day expiry | 15.57510 | 15.35200 | | | 2,397 |
| 24/03/2016 | \$ / R On 14-April-16 | 15.47 | C | Any day expiry | 0.35153 | 0.25609 | | | 0 |
| 24/03/2016 | \$ / R On 14-April-16 | 15.47 | P | Any day expiry | 0.24953 | 0.37709 | | | 0 |
| 24/03/2016 | \$ / R On 14-April-16 | 15.50 | C | Any day expiry | 0.33594 | 0.00000 | | | 5,000 |
| 24/03/2016 | \$ / R On 14-April-16 | 15.50 | P | Any day expiry | 0.26394 | 0.00000 | | | 0 |
| 24/03/2016 | \$ / R On 15-April-16 | 15.89 | C | Any day expiry | 0.19123 | 0.13644 | | | 0 |
| 24/03/2016 | \$ / R On 15-April-16 | 15.89 | P | Any day expiry | 0.50613 | 0.67444 | | | 0 |
| 24/03/2016 | \$ / R On 11-April-16 | 15.98 | C | Any day expiry | 0.13046 | 0.08798 | | | 0 |
| 24/03/2016 | \$ / R On 11-April-16 | 15.98 | P | Any day expiry | 0.54766 | 0.72808 | | | 0 |
| 24/03/2016 | \$ / R On 15-April-16 | 16.10 | C | Any day expiry | 0.13598 | 0.09554 | | | 0 |
| 24/03/2016 | \$ / R On 15-April-16 | 16.10 | P | Any day expiry | 0.66088 | 0.84354 | | | 15,000 |
| 24/03/2016 | \$ / R On 20-April-16 | | | Any day expiry | 15.59060 | 15.36730 | | | 700 |
| 24/03/2016 | \$ / R On 18-April-16 | 13.97 | C | Any day expiry | 1.62082 | 1.40524 | | | 0 |
| 24/03/2016 | \$ / R On 18-April-16 | 13.97 | P | Any day expiry | 0.00642 | 0.01404 | | | 17,896 |
| 24/03/2016 | \$ / R On 18-April-16 | 15.42 | C | Any day expiry | 0.41005 | 0.30618 | | | 17,896 |
| 24/03/2016 | \$ / R On 18-April-16 | 15.42 | P | Any day expiry | 0.24565 | 0.36498 | | | 0 |
| 24/03/2016 | \$ / R On 20-April-16 | 16.71 | C | Any day expiry | 0.06680 | 0.04694 | | | 0 |
| 24/03/2016 | \$ / R On 20-April-16 | 16.71 | P | Any day expiry | 1.18620 | 1.38964 | | | 0 |
| 24/03/2016 | \$ / R On 18-April-16 | 17.09 | C | Any day expiry | 0.02970 | 0.02034 | | | 5,000 |
| 24/03/2016 | \$ / R On 18-April-16 | 17.09 | P | Any day expiry | 1.53530 | 1.74914 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 29-April-16 | | | Any day expiry | 15.61840 | 15.39470 | | | 1,100 |
| 24/03/2016 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 3.80926 | 3.58586 | | | 0 |
| 24/03/2016 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.00016 | 0.00036 | | | 250 |
| 24/03/2016 | \$ / R On 26-April-16 | 13.50 | C | Any day expiry | 2.11261 | 1.89163 | | | 0 |
| 24/03/2016 | \$ / R On 26-April-16 | 13.50 | P | Any day expiry | 0.00351 | 0.00613 | | | 150 |
| 24/03/2016 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 0.35625 | 0.27529 | | | 250 |
| 24/03/2016 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 0.40715 | 0.54979 | | | 0 |
| 24/03/2016 | \$ / R On 28-April-16 | 15.78 | C | Any day expiry | 0.32322 | 0.25038 | | | 0 |
| 24/03/2016 | \$ / R On 28-April-16 | 15.78 | P | Any day expiry | 0.48792 | 0.63878 | | | 0 |
| 24/03/2016 | \$ / R On 29-April-16 | 16.23 | C | Any day expiry | 0.19476 | 0.14877 | | | 0 |
| 24/03/2016 | \$ / R On 29-April-16 | 16.23 | P | Any day expiry | 0.80636 | 0.98407 | | | 0 |
| 24/03/2016 | \$ / R On 26-April-16 | 16.29 | C | Any day expiry | 0.16253 | 0.12230 | | | 150 |
| 24/03/2016 | \$ / R On 26-April-16 | 16.29 | P | Any day expiry | 0.84343 | 1.02680 | | | 0 |
| 24/03/2016 | \$ / R On 26-April-16 | 16.69 | C | Any day expiry | 0.09559 | 0.07093 | | | 10,000 |
| 24/03/2016 | \$ / R On 26-April-16 | 16.69 | P | Any day expiry | 1.17649 | 1.37543 | | | 0 |
| 24/03/2016 | \$ / R On 25-April-16 | 16.81 | C | Any day expiry | 0.07653 | 0.05615 | | | 10,000 |
| 24/03/2016 | \$ / R On 25-April-16 | 16.81 | P | Any day expiry | 1.28053 | 1.48365 | | | 0 |
| 24/03/2016 | \$ / R On 04-May-16 | | | Any day expiry | 15.63400 | 15.41000 | | | 733 |
| 24/03/2016 | \$ / R On 04-May-16 | 16.70 | C | Any day expiry | 0.12970 | 0.09898 | | | 0 |
| 24/03/2016 | \$ / R On 04-May-16 | 16.70 | P | Any day expiry | 1.19570 | 1.38898 | | | 0 |
| 24/03/2016 | \$ / R On 13-May-16 | | | Any day expiry | 15.66190 | 15.43760 | | | 550 |
| 24/03/2016 | \$ / R On 10-May-16 | 14.28 | C | Any day expiry | 1.41391 | 1.21872 | | | 0 |
| 24/03/2016 | \$ / R On 10-May-16 | 14.28 | P | Any day expiry | 0.04131 | 0.07032 | | | 8,403 |
| 24/03/2016 | \$ / R On 10-May-16 | 15.51 | C | Any day expiry | 0.52238 | 0.41937 | | | 8,403 |
| 24/03/2016 | \$ / R On 10-May-16 | 15.51 | P | Any day expiry | 0.37978 | 0.50097 | | | 0 |
| 24/03/2016 | \$ / R On 13-May-16 | 15.98 | C | Any day expiry | 0.34905 | 0.27888 | | | 0 |
| 24/03/2016 | \$ / R On 13-May-16 | 15.98 | P | Any day expiry | 0.66715 | 0.82128 | | | 0 |
| 24/03/2016 | \$ / R On 20-May-16 | | | Any day expiry | 15.68370 | 15.45910 | | | 4,700 |
| 24/03/2016 | \$ / R On 20-May-16 | 15.48 | C | Any day expiry | 0.60382 | 0.49421 | | | 0 |
| 24/03/2016 | \$ / R On 20-May-16 | 15.48 | P | Any day expiry | 0.40012 | 0.51511 | | | 0 |
| 24/03/2016 | \$ / R On 19-May-16 | 15.70 | C | Any day expiry | 0.49117 | 0.40066 | | | 0 |
| 24/03/2016 | \$ / R On 19-May-16 | 15.70 | P | Any day expiry | 0.51057 | 0.64466 | | | 0 |
| 24/03/2016 | \$ / R On 16-May-16 | 15.99 | C | Any day expiry | 0.36071 | 0.28959 | | | 0 |
| 24/03/2016 | \$ / R On 16-May-16 | 15.99 | P | Any day expiry | 0.67941 | 0.83279 | | | 0 |
| 24/03/2016 | \$ / R On 17-May-16 | 16.95 | C | Any day expiry | 0.14845 | 0.11685 | | | 0 |
| 24/03/2016 | \$ / R On 17-May-16 | 16.95 | P | Any day expiry | 1.42405 | 1.61695 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 27-May-16 | | | Any day expiry | 15.70550 | 15.48060 | | | 0 |
| 24/03/2016 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 3.90700 | 3.68312 | | | 0 |
| 24/03/2016 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.00150 | 0.00252 | | | 250 |
| 24/03/2016 | \$ / R On 27-May-16 | 13.50 | C | Any day expiry | 2.22678 | 2.01098 | | | 0 |
| 24/03/2016 | \$ / R On 27-May-16 | 13.50 | P | Any day expiry | 0.02128 | 0.03038 | | | 150 |
| 24/03/2016 | \$ / R On 23-May-16 | 15.36 | C | Any day expiry | 0.68366 | 0.56443 | | | 0 |
| 24/03/2016 | \$ / R On 23-May-16 | 15.36 | P | Any day expiry | 0.35066 | 0.45613 | | | 0 |
| 24/03/2016 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.37946 | 0.30989 | | | 250 |
| 24/03/2016 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 0.80396 | 0.95929 | | | 0 |
| 24/03/2016 | \$ / R On 27-May-16 | 16.70 | C | Any day expiry | 0.23517 | 0.18996 | | | 150 |
| 24/03/2016 | \$ / R On 27-May-16 | 16.70 | P | Any day expiry | 1.22967 | 1.40936 | | | 0 |
| 24/03/2016 | \$ / R On 31-May-16 | | | Any day expiry | 15.71790 | 15.49290 | | | 1,361 |
| 24/03/2016 | \$ / R On 31-May-16 | 14.82 | C | Any day expiry | 1.07724 | 0.91853 | | | 0 |
| 24/03/2016 | \$ / R On 31-May-16 | 14.82 | P | Any day expiry | 0.17934 | 0.24563 | | | 0 |
| 24/03/2016 | \$ / R On 09-June-16 | | | Any day expiry | 15.74600 | 15.52070 | | | 264 |
| 24/03/2016 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 3.54040 | 3.31695 | | | 0 |
| 24/03/2016 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.00380 | 0.00555 | | | 1,000 |
| 24/03/2016 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 2.47643 | 2.25995 | | | 0 |
| 24/03/2016 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.02043 | 0.02925 | | | 0 |
| 24/03/2016 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 2.46675 | 2.25038 | | | 0 |
| 24/03/2016 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.02075 | 0.02968 | | | 0 |
| 24/03/2016 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 2.45708 | 2.24082 | | | 0 |
| 24/03/2016 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.02108 | 0.03012 | | | 0 |
| 24/03/2016 | \$ / R On 08-June-16 | 14.60 | C | Any day expiry | 1.28792 | 1.11566 | | | 0 |
| 24/03/2016 | \$ / R On 08-June-16 | 14.60 | P | Any day expiry | 0.14502 | 0.19806 | | | 8,219 |
| 24/03/2016 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 0.71660 | 0.60075 | | | 1,000 |
| 24/03/2016 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 0.43000 | 0.53935 | | | 0 |
| 24/03/2016 | \$ / R On 08-June-16 | 15.78 | C | Any day expiry | 0.57226 | 0.47919 | | | 8,219 |
| 24/03/2016 | \$ / R On 08-June-16 | 15.78 | P | Any day expiry | 0.60936 | 0.74159 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 15.75840 | 15.53310 | | | 719,487 |
| 24/03/2016 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 3.60280 | 3.37912 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.00440 | 0.00602 | | | 330 |
| 24/03/2016 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 2.86010 | 2.64024 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.01170 | 0.01714 | | | 6,600 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 2.77199 | 2.55288 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.01359 | 0.01978 | | | 750 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 2.57722 | 2.36008 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.01882 | 0.02698 | | | 700 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 2.49012 | 2.27403 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.02172 | 0.03093 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 2.48046 | 2.26449 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.02206 | 0.03139 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 2.47081 | 2.25497 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.02241 | 0.03187 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 2.28849 | 2.07531 | | | 53,633 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.03009 | 0.04221 | | | 545 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 2.25990 | 2.04719 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.03150 | 0.04409 | | | 36,230 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.00 | C | Foreign Exchange Future | 1.82095 | 1.61796 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.00 | P | Foreign Exchange Future | 0.06255 | 0.08486 | | | 2,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 1.64075 | 1.45014 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.08235 | 0.11704 | | | 5,150 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.25 | C | Foreign Exchange Future | 1.59794 | 1.40945 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.25 | P | Foreign Exchange Future | 0.08954 | 0.12635 | | | 3,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.50 | C | Foreign Exchange Future | 1.39122 | 1.21433 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.50 | P | Foreign Exchange Future | 0.13282 | 0.18123 | | | 17,500 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.74 | C | Foreign Exchange Future | 1.20562 | 1.04126 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.74 | P | Foreign Exchange Future | 0.18722 | 0.24816 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.75 | C | Foreign Exchange Future | 1.19819 | 1.03437 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.75 | P | Foreign Exchange Future | 0.18979 | 0.25127 | | | 47,500 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.80 | C | Foreign Exchange Future | 1.16138 | 1.00147 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.80 | P | Foreign Exchange Future | 0.20298 | 0.26837 | | | 26,500 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 1.12519 | 0.96931 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.21679 | 0.28621 | | | 8,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 1.06863 | 0.91935 | | | 330 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.24023 | 0.31625 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.96 | C | Foreign Exchange Future | 1.04808 | 0.90109 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.96 | P | Foreign Exchange Future | 0.24968 | 0.32799 | | | 5,250 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.97 | C | Foreign Exchange Future | 1.04144 | 0.89506 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 14.97 | P | Foreign Exchange Future | 0.25304 | 0.33196 | | | 35,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 1.02168 | 0.87715 | | | 53,633 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.26328 | 0.34405 | | | 16,340 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 0.86707 | 0.73799 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.35867 | 0.45489 | | | 1,900 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.90 | C | Foreign Exchange Future | 0.55005 | 0.46187 | | | 900 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.90 | P | Foreign Exchange Future | 0.69165 | 0.82877 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 15.93 | C | Foreign Exchange Future | 0.53849 | 0.45190 | | | 0 |

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| 24/03/2016 | \$ / R On 13-June-16 | 15.93 | P | Foreign Exchange Future | 0.71009 | 0.84880 | | | 750 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.00 | C | Foreign Exchange Future | 0.51238 | 0.42940 | | | 2,650 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.00 | P | Foreign Exchange Future | 0.75398 | 0.89630 | | | 44,505 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.05 | C | Foreign Exchange Future | 0.49444 | 0.41399 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.05 | P | Foreign Exchange Future | 0.78604 | 0.93089 | | | 0 |
| 24/03/2016 | \$ / R On 14-June-16 | 16.09 | C | Any day expiry | 0.48629 | 0.40731 | | | 10,000 |
| 24/03/2016 | \$ / R On 14-June-16 | 16.09 | P | Any day expiry | 0.81469 | 0.96111 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.10 | C | Foreign Exchange Future | 0.47710 | 0.39910 | | | 3,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.10 | P | Foreign Exchange Future | 0.81870 | 0.96600 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.17 | C | Foreign Exchange Future | 0.45377 | 0.37912 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.17 | P | Foreign Exchange Future | 0.86537 | 1.01602 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.20 | C | Foreign Exchange Future | 0.44411 | 0.37085 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.20 | P | Foreign Exchange Future | 0.88571 | 1.03775 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 0.43465 | 0.36276 | | | 750 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 0.90625 | 1.05966 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.26 | C | Foreign Exchange Future | 0.42537 | 0.35485 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.26 | P | Foreign Exchange Future | 0.92697 | 1.08175 | | | 15,300 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.34 | C | Foreign Exchange Future | 0.40157 | 0.33455 | | | 5,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.34 | P | Foreign Exchange Future | 0.98317 | 1.14145 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.50 | C | Foreign Exchange Future | 0.35777 | 0.29768 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.50 | P | Foreign Exchange Future | 1.09937 | 1.26458 | | | 300 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 0.35010 | 0.29124 | | | 36,230 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 1.12170 | 1.28814 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.55 | C | Foreign Exchange Future | 0.34508 | 0.28703 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.55 | P | Foreign Exchange Future | 1.13668 | 1.30393 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 0.32588 | 0.27079 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 1.19748 | 1.36769 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.65 | C | Foreign Exchange Future | 0.32125 | 0.26688 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.65 | P | Foreign Exchange Future | 1.21285 | 1.38378 | | | 14 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 0.28656 | 0.23762 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 1.33816 | 1.51452 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.92 | C | Foreign Exchange Future | 0.26497 | 0.21946 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.92 | P | Foreign Exchange Future | 1.42657 | 1.60636 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 0.26309 | 0.21788 | | | 700 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 1.43469 | 1.61478 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.95 | C | Foreign Exchange Future | 0.25938 | 0.21477 | | | 8,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 16.95 | P | Foreign Exchange Future | 1.45098 | 1.63167 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.00 | C | Foreign Exchange Future | 0.25033 | 0.20717 | | | 1,300 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.00 | P | Foreign Exchange Future | 1.49193 | 1.67407 | | | 201 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.05 | C | Foreign Exchange Future | 0.24162 | 0.19987 | | | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 13-June-16 | 17.05 | P | Foreign Exchange Future | 1.53322 | 1.71677 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.23992 | 0.19844 | | | 550 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 1.54152 | 1.72534 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.09 | C | Foreign Exchange Future | 0.23488 | 0.19422 | | | 10,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.09 | P | Foreign Exchange Future | 1.56648 | 1.75112 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.14248 | 0.11610 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 2.17408 | 2.37300 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.00 | C | Foreign Exchange Future | 0.12273 | 0.09979 | | | 14 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.00 | P | Foreign Exchange Future | 2.36433 | 2.56669 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.07 | C | Foreign Exchange Future | 0.11681 | 0.09492 | | | 17,500 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.07 | P | Foreign Exchange Future | 2.42841 | 2.63182 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.15 | C | Foreign Exchange Future | 0.11043 | 0.08967 | | | 5,250 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.15 | P | Foreign Exchange Future | 2.50203 | 2.70657 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.10890 | 0.08841 | | | 6,600 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 2.52050 | 2.72531 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.60 | C | Foreign Exchange Future | 0.08095 | 0.06549 | | | 25,000 |
| 24/03/2016 | \$ / R On 13-June-16 | 18.60 | P | Foreign Exchange Future | 2.92255 | 3.13239 | | | 0 |
| 24/03/2016 | \$ / R On 13-June-16 | 19.00 | C | Foreign Exchange Future | 0.06302 | 0.05246 | | | 2,700 |
| 24/03/2016 | \$ / R On 13-June-16 | 19.00 | P | Foreign Exchange Future | 3.30462 | 3.51936 | | | 0 |
| 24/03/2016 | \$ / R On 24-June-16 | | | Any day expiry | 15.79280 | 15.56710 | | | 0 |
| 24/03/2016 | \$ / R On 24-June-16 | 15.17 | C | Any day expiry | 0.97475 | 0.84032 | | | 0 |
| 24/03/2016 | \$ / R On 24-June-16 | 15.17 | P | Any day expiry | 0.35195 | 0.44322 | | | 7,900 |
| 24/03/2016 | \$ / R On 24-June-16 | 16.64 | C | Any day expiry | 0.37478 | 0.31566 | | | 7,900 |
| 24/03/2016 | \$ / R On 24-June-16 | 16.64 | P | Any day expiry | 1.22198 | 1.38856 | | | 0 |
| 24/03/2016 | \$ / R On 28-June-16 | | | Any day expiry | 15.80520 | 15.57940 | | | 0 |
| 24/03/2016 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 4.00943 | 3.78503 | | | 0 |
| 24/03/2016 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.00423 | 0.00563 | | | 250 |
| 24/03/2016 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 2.34301 | 2.13232 | | | 0 |
| 24/03/2016 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.03781 | 0.05292 | | | 150 |
| 24/03/2016 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.39642 | 0.33497 | | | 250 |
| 24/03/2016 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 1.21122 | 1.37557 | | | 0 |
| 24/03/2016 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 0.30428 | 0.25627 | | | 150 |
| 24/03/2016 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 1.53908 | 1.71687 | | | 0 |
| 24/03/2016 | \$ / R On 27-July-16 | | | Any day expiry | 15.89600 | 15.66890 | | | 2,110 |
| 24/03/2016 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 4.10265 | 3.87741 | | | 0 |
| 24/03/2016 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.00665 | 0.00851 | | | 250 |
| 24/03/2016 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 2.44755 | 2.24100 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.05155 | 0.07210 | | | 150 |
| 24/03/2016 | \$ / R On 26-July-16 | 16.60 | C | Any day expiry | 0.52029 | 0.44746 | | | 0 |
| 24/03/2016 | \$ / R On 26-July-16 | 16.60 | P | Any day expiry | 1.22739 | 1.38166 | | | 7,229 |
| 24/03/2016 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.39596 | 0.33982 | | | 250 |
| 24/03/2016 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 1.62996 | 1.80092 | | | 0 |
| 24/03/2016 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 0.33536 | 0.28503 | | | 150 |
| 24/03/2016 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 1.88936 | 2.06613 | | | 0 |
| 24/03/2016 | \$ / R On 26-July-16 | 18.19 | C | Any day expiry | 0.22287 | 0.18794 | | | 7,229 |
| 24/03/2016 | \$ / R On 26-July-16 | 18.19 | P | Any day expiry | 2.51997 | 2.71214 | | | 0 |
| 24/03/2016 | \$ / R On 11-August-16 | | | Any day expiry | 15.94300 | 15.71520 | | | 0 |
| 24/03/2016 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 3.25618 | 3.03582 | | | 0 |
| 24/03/2016 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.01318 | 0.02062 | | | 2,000 |
| 24/03/2016 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 1.01498 | 0.89112 | | | 2,000 |
| 24/03/2016 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 0.59198 | 0.69592 | | | 0 |
| 24/03/2016 | \$ / R On 17-August-16 | | | Any day expiry | 15.96180 | 15.73370 | | | 0 |
| 24/03/2016 | \$ / R On 17-August-16 | 15.84 | C | Any day expiry | 0.89022 | 0.77942 | | | 0 |
| 24/03/2016 | \$ / R On 17-August-16 | 15.84 | P | Any day expiry | 0.76842 | 0.88572 | | | 5,000 |
| 24/03/2016 | \$ / R On 15-August-16 | 16.61 | C | Any day expiry | 0.59854 | 0.51937 | | | 0 |
| 24/03/2016 | \$ / R On 15-August-16 | 16.61 | P | Any day expiry | 1.25304 | 1.40186 | | | 0 |
| 24/03/2016 | \$ / R On 17-August-16 | 17.39 | C | Any day expiry | 0.41783 | 0.36101 | | | 5,000 |
| 24/03/2016 | \$ / R On 17-August-16 | 17.39 | P | Any day expiry | 1.84603 | 2.01731 | | | 0 |
| 24/03/2016 | \$ / R On 26-August-16 | | | Any day expiry | 15.99000 | 15.76150 | | | 0 |
| 24/03/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 4.19882 | 3.97252 | | | 0 |
| 24/03/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00882 | 0.01102 | | | 250 |
| 24/03/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 2.55023 | 2.34712 | | | 0 |
| 24/03/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.06023 | 0.08562 | | | 150 |
| 24/03/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.39004 | 0.33570 | | | 250 |
| 24/03/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 2.10004 | 2.27420 | | | 0 |
| 24/03/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.35043 | 0.30103 | | | 150 |
| 24/03/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 2.29043 | 2.46953 | | | 0 |
| 24/03/2016 | \$ / R On 09-September-16 | | | Any day expiry | 16.03380 | 15.80470 | | | 0 |
| 24/03/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 2.60201 | 2.39444 | | | 0 |
| 24/03/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.06821 | 0.08974 | | | 0 |
| 24/03/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 2.41314 | 2.21382 | | | 0 |
| 24/03/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.08874 | 0.11842 | | | 0 |
| 24/03/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 2.35419 | 2.15595 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.10349 | 0.13435 | | | 48,990 |
| 24/03/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.51172 | 0.44655 | | | 48,990 |
| 24/03/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 1.78102 | 1.94495 | | | 0 |
| 24/03/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.41610 | 0.35998 | | | 0 |
| 24/03/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 2.13170 | 2.30458 | | | 0 |
| 24/03/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.41564 | 0.35955 | | | 0 |
| 24/03/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 2.18184 | 2.35485 | | | 0 |
| 24/03/2016 | \$ / R On 15-September-16 | | | Any day expiry | 16.05260 | 15.82320 | | | 259 |
| 24/03/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 2.81299 | 2.59880 | | | 0 |
| 24/03/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.05039 | 0.06560 | | | 0 |
| 24/03/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 2.80387 | 2.58993 | | | 0 |
| 24/03/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.05127 | 0.06673 | | | 0 |
| 24/03/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 2.79476 | 2.58106 | | | 0 |
| 24/03/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.05216 | 0.06786 | | | 0 |
| 24/03/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 1.49289 | 1.33372 | | | 0 |
| 24/03/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.39649 | 0.46672 | | | 1,000 |
| 24/03/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.29093 | 0.25046 | | | 1,000 |
| 24/03/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 2.95453 | 3.14346 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 16.06520 | 15.83550 | | | 162,486 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 2.87262 | 2.65866 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.04742 | 0.06316 | | | 405 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 2.82692 | 2.61412 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.05172 | 0.06862 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 2.81781 | 2.60525 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.05261 | 0.06975 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 2.80871 | 2.59640 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.05351 | 0.07090 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.70 | C | Foreign Exchange Future | 2.46404 | 2.26280 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 13.70 | P | Foreign Exchange Future | 0.09884 | 0.12730 | | | 2,800 |
| 24/03/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 1.83164 | 1.65601 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.26644 | 0.32051 | | | 73,000 |
| 24/03/2016 | \$ / R On 19-September-16 | 14.70 | C | Foreign Exchange Future | 1.68790 | 1.51949 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 14.70 | P | Foreign Exchange Future | 0.32270 | 0.38399 | | | 2,800 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.27 | C | Foreign Exchange Future | 0.85493 | 0.75384 | | | 21,500 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.27 | P | Foreign Exchange Future | 1.05973 | 1.18834 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 0.82197 | 0.72404 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 1.11677 | 1.24854 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.51 | C | Foreign Exchange Future | 0.76985 | 0.67704 | | | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 19-September-16 | 16.51 | P | Foreign Exchange Future | 1.21465 | 1.35154 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.66 | C | Foreign Exchange Future | 0.72113 | 0.63325 | | | 5,000 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.66 | P | Foreign Exchange Future | 1.31593 | 1.45775 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 0.66116 | 0.58062 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 1.45596 | 1.60512 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.50576 | 0.44207 | | | 405 |
| 24/03/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 1.94056 | 2.10657 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.46563 | 0.40512 | | | 10,000 |
| 24/03/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 2.10043 | 2.26962 | | | 0 |
| 24/03/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.22742 | 0.20017 | | | 17,500 |
| 24/03/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 3.71222 | 3.91467 | | | 0 |
| 24/03/2016 | \$ / R On 28-September-16 | | | Any day expiry | 16.09330 | 15.86330 | | | 0 |
| 24/03/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 4.30687 | 4.07875 | | | 0 |
| 24/03/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.01357 | 0.01545 | | | 250 |
| 24/03/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 2.67271 | 2.46557 | | | 0 |
| 24/03/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.07941 | 0.10227 | | | 150 |
| 24/03/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.39660 | 0.34470 | | | 250 |
| 24/03/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 2.55330 | 2.73140 | | | 0 |
| 24/03/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.37213 | 0.32310 | | | 150 |
| 24/03/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 2.68883 | 2.86980 | | | 0 |
| 24/03/2016 | \$ / R On 26-October-16 | | | Any day expiry | 16.18410 | 15.95260 | | | 0 |
| 24/03/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 4.40039 | 4.17275 | | | 0 |
| 24/03/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.01629 | 0.02015 | | | 250 |
| 24/03/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 2.77861 | 2.57455 | | | 0 |
| 24/03/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.09451 | 0.12195 | | | 150 |
| 24/03/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.39723 | 0.34983 | | | 250 |
| 24/03/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 2.98313 | 3.16723 | | | 0 |
| 24/03/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.38624 | 0.34004 | | | 150 |
| 24/03/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 3.05214 | 3.23744 | | | 0 |
| 24/03/2016 | \$ / R On 28-November-16 | | | Any day expiry | 16.29120 | 16.05800 | | | 0 |
| 24/03/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 4.51030 | 4.28297 | | | 0 |
| 24/03/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.01910 | 0.02497 | | | 250 |
| 24/03/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 2.90106 | 2.69958 | | | 0 |
| 24/03/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.10986 | 0.14158 | | | 150 |
| 24/03/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.39984 | 0.36016 | | | 400 |
| 24/03/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 3.50864 | 3.70216 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 14-December-16 | | | Any day expiry | 16.34320 | 16.10920 | | | 251 |
| 24/03/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 3.74814 | 3.52482 | | | 0 |
| 24/03/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.04494 | 0.05562 | | | 0 |
| 24/03/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 3.73856 | 3.51528 | | | 0 |
| 24/03/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.04536 | 0.05608 | | | 0 |
| 24/03/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 3.72898 | 3.50574 | | | 0 |
| 24/03/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.04578 | 0.05654 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 16.35950 | 16.12510 | | | 41,929 |
| 24/03/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 4.57947 | 4.35109 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01997 | 0.02599 | | | 250 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 3.21750 | 3.00965 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.07800 | 0.10455 | | | 725 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 3.15594 | 2.95001 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.08644 | 0.11491 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 3.14720 | 2.94154 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.08770 | 0.11644 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 3.13847 | 2.93309 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.08897 | 0.11799 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 3.10368 | 2.89944 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.09418 | 0.12434 | | | 6,600 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 2.97518 | 2.77536 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.11568 | 0.15026 | | | 150 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 2.80888 | 2.61534 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.14938 | 0.19024 | | | 4,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 2.20629 | 2.03204 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 0.34679 | 0.40694 | | | 8,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 2.11375 | 1.94345 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 0.38425 | 0.44835 | | | 5,700 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 2.06497 | 1.89682 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 0.40547 | 0.47172 | | | 4,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 1.99658 | 1.83152 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 0.43708 | 0.50642 | | | 40,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 1.92311 | 1.76149 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 0.47361 | 0.54639 | | | 100 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 1.87733 | 1.71791 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.49783 | 0.57281 | | | 1,700 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 1.86439 | 1.70560 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.50489 | 0.58050 | | | 27,368 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 1.73841 | 1.59161 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 0.57891 | 0.66651 | | | 6,985 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 1.73227 | 1.58618 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 0.58277 | 0.67108 | | | 3,500 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 1.62434 | 1.48618 | | | 86,321 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 0.66484 | 0.76108 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 1.57072 | 1.43594 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 0.71122 | 0.81084 | | | 69,895 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 1.53418 | 1.40174 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 0.74468 | 0.84664 | | | 1,400 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 1.41973 | 1.29477 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 0.86023 | 0.96967 | | | 10,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 1.32699 | 1.20830 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 0.96749 | 1.08320 | | | 32,800 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 1.24030 | 1.12764 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 1.08080 | 1.20254 | | | 500 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 1.15932 | 1.05253 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.19982 | 1.32743 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 1.13222 | 1.02748 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 1.24272 | 1.37238 | | | 1,365 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 1.10951 | 1.00652 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 1.28001 | 1.41142 | | | 725 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 1.05128 | 0.95306 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 1.38178 | 1.51796 | | | 6,600 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 1.02683 | 0.93098 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 1.42733 | 1.56588 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 1.00299 | 0.90946 | | | 4,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 1.47349 | 1.61436 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.97684 | 0.88556 | | | 20,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 1.52734 | 1.67046 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.96096 | 0.87098 | | | 5,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 1.56146 | 1.70588 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.80444 | 0.72759 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 1.95494 | 2.11249 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.75980 | 0.68657 | | | 3,500 |
| 24/03/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 2.09030 | 2.25147 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.67665 | 0.61065 | | | 1,400 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 2.37715 | 2.54555 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.60803 | 0.54810 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 2.65853 | 2.83300 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.60074 | 0.54147 | | | 1,700 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 2.69124 | 2.86637 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.52751 | 0.47488 | | | 17,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 3.05801 | 3.23978 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.51397 | 0.46258 | | | 10,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 3.13447 | 3.31748 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.51103 | 0.45990 | | | 2,310 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 3.15153 | 3.33480 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.48961 | 0.44416 | | | 83,003 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 3.28011 | 3.46906 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.47599 | 0.43420 | | | 10,303 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 3.36649 | 3.55910 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.43199 | 0.39396 | | | 1,365 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 3.77249 | 3.96886 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.42758 | 0.38992 | | | 150 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 3.81808 | 4.01482 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.42238 | 0.38517 | | | 250 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 3.87288 | 4.07007 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.41074 | 0.37450 | | | 725 |
| 24/03/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 4.00124 | 4.19940 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.40049 | 0.36511 | | | 600 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 4.12099 | 4.32001 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.39443 | 0.35956 | | | 6,600 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 4.19493 | 4.39446 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.38427 | 0.35025 | | | 10,000 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 4.32477 | 4.52515 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.38008 | 0.34640 | | | 368 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 4.38058 | 4.58130 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.35210 | 0.30789 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 4.79260 | 4.98279 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.34287 | 0.29651 | | | 32,200 |
| 24/03/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 4.88337 | 5.07141 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.33057 | 0.28552 | | | 500 |
| 24/03/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 4.97107 | 5.16042 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.30268 | 0.26066 | | | 5,700 |
| 24/03/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 5.18318 | 5.37556 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.29606 | 0.25476 | | | 69,895 |
| 24/03/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 5.23656 | 5.42966 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.15503 | 0.13059 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 6.80553 | 7.01549 | | | 0 |
| 24/03/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.03202 | 0.02568 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 10.61252 | 10.84058 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 16.63580 | 16.39870 | | | 3,786 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 2.05108 | 1.90365 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 0.64528 | 0.73495 | | | 90 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 1.98612 | 1.84191 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 0.69032 | 0.78321 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 1.98030 | 1.83639 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 0.69450 | 0.78769 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 1.97450 | 1.83088 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 0.69870 | 0.79218 | | | 7,160 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 1.78558 | 1.65489 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 0.84978 | 0.95619 | | | 6,370 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 1.76442 | 1.63615 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 0.86862 | 0.97745 | | | 3,200 |
| 24/03/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 1.33133 | 1.22950 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 1.44553 | 1.58080 | | | 1,800 |
| 24/03/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 1.24200 | 1.14604 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 1.60620 | 1.74734 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.85250 | 0.78489 | | | 90 |
| 24/03/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 2.64670 | 2.81619 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.85035 | 0.78290 | | | 7,160 |
| 24/03/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 2.65455 | 2.82420 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.74060 | 0.68145 | | | 6,370 |
| 24/03/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 3.10480 | 3.28275 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.67672 | 0.62247 | | | 3,200 |
| 24/03/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 3.42092 | 3.60377 | | | 0 |
| 24/03/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.47015 | 0.42937 | | | 1,800 |
| 24/03/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 5.25435 | 5.45067 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 16.87660 | 16.64090 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 2.23153 | 2.08595 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 0.86493 | 0.95505 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 2.22601 | 2.08071 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 0.86941 | 0.95981 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 2.22050 | 2.07548 | | | 0 |
| 24/03/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 0.87390 | 0.96458 | | | 0 |
| 24/03/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 17.08420 | 16.85170 | | | 0 |
| 24/03/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 1.71165 | 1.59905 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 1.99745 | 2.11735 | | | 0 |
| 24/03/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 1.70809 | 1.59568 | | | 0 |
| 24/03/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 2.00389 | 2.12398 | | | 0 |
| 24/03/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 1.70455 | 1.59232 | | | 0 |
| 24/03/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 2.01035 | 2.13062 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 15.75840 | 15.53310 | | | 991 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 2.34584 | 2.13176 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.02744 | 0.03866 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 2.33627 | 2.12234 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.02787 | 0.03924 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 2.32670 | 2.11292 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.02830 | 0.03982 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 16.06520 | 15.83550 | | | 154 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 1.49251 | 1.33500 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.41731 | 0.48950 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 1.48606 | 1.32893 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.42086 | 0.49343 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 1.47962 | 1.32287 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.42442 | 0.49737 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 16.35950 | 16.12510 | | | 6 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 1.87303 | 1.71518 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.50353 | 0.58008 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 1.86665 | 1.70914 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.50715 | 0.58404 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 1.86028 | 1.70312 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.51078 | 0.58802 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 16.63580 | 16.39870 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 1.24544 | 1.14925 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 1.59964 | 1.74055 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 1.24200 | 1.14604 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 1.60620 | 1.74734 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 1.23857 | 1.14284 | | | 0 |
| 24/03/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 1.61277 | 1.75414 | | | 0 |
| 24/03/2016 | £ / R On 15-April-16 | | | Any day expiry | 22.00920 | 21.69580 | | | 121 |
| 24/03/2016 | £ / R On 15-April-16 | 24.20 | C | Any day expiry | 0.01564 | 0.01180 | | | 0 |
| 24/03/2016 | £ / R On 15-April-16 | 24.20 | P | Any day expiry | 2.20644 | 2.51600 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | £ / R On 28-April-16 | | | Any day expiry | 22.06670 | 21.75270 | | | 157 |
| 24/03/2016 | £ / R On 28-April-16 | 22.04 | C | Any day expiry | 0.53507 | 0.40926 | | | 0 |
| 24/03/2016 | £ / R On 28-April-16 | 22.04 | P | Any day expiry | 0.50837 | 0.69656 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | | | Foreign Exchange Future | 22.27200 | 21.95590 | | | 57,239 |
| 24/03/2016 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 1.98454 | 1.73304 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.20254 | 0.26714 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 1.97657 | 1.72555 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.20457 | 0.26965 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 1.96862 | 1.71807 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.20662 | 0.27217 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 24.30 | C | Foreign Exchange Future | 0.27810 | 0.22491 | | | 1,300 |
| 24/03/2016 | £ / R On 13-June-16 | 24.30 | P | Foreign Exchange Future | 2.30610 | 2.56901 | | | 0 |
| 24/03/2016 | £ / R On 13-June-16 | 26.50 | C | Foreign Exchange Future | 0.06726 | 0.05664 | | | 2,600 |
| 24/03/2016 | £ / R On 13-June-16 | 26.50 | P | Foreign Exchange Future | 4.29526 | 4.60074 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | | | Any day expiry | 22.67120 | 22.35000 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 2.08987 | 1.86513 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.61867 | 0.71513 | | | 12,264 |
| 24/03/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 1.48806 | 1.31529 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 1.06686 | 1.21529 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 1.48315 | 1.31077 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 1.07195 | 1.22076 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 1.47827 | 1.30626 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 1.07707 | 1.22626 | | | 0 |
| 24/03/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.43045 | 0.37008 | | | 12,264 |
| 24/03/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 3.60925 | 3.87008 | | | 0 |
| 24/03/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 22.72210 | 22.40010 | | | 1,417 |
| 24/03/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 1.22525 | 1.07909 | | | 0 |
| 24/03/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 1.49315 | 1.66899 | | | 0 |
| 24/03/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 1.22125 | 1.07546 | | | 0 |
| 24/03/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 1.49915 | 1.67536 | | | 0 |
| 24/03/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 1.21725 | 1.07185 | | | 0 |
| 24/03/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 1.50515 | 1.68175 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 23.16110 | 22.83210 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 4.91637 | 4.60966 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 0.16527 | 0.18756 | | | 783 |
| 24/03/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 1.92641 | 1.74484 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 1.39531 | 1.54274 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 1.92170 | 1.74045 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 1.40060 | 1.54835 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 1.91700 | 1.73609 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 1.40590 | 1.55399 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 1.75438 | 1.58524 | | | 0 |
| 24/03/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 1.60328 | 1.76314 | | | 783 |
| 24/03/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.66718 | 0.59570 | | | 783 |
| 24/03/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 4.44608 | 4.70360 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 23.58180 | 23.24840 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 1.92061 | 1.75711 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 2.07881 | 2.24871 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 1.91666 | 1.75344 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 2.08486 | 2.25504 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 1.91272 | 1.74977 | | | 0 |
| 24/03/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 2.09092 | 2.26137 | | | 0 |
| 24/03/2016 | £ / R On 25-April-17 | | | Any day expiry | 23.75990 | 23.42540 | | | 73 |
| 24/03/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 2.03388 | 1.87027 | | | 0 |
| 24/03/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 2.25398 | 2.42487 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 23.95610 | 23.62390 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 0.06390 | 0.39610 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 0.07390 | 0.40610 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 0.08390 | 0.41610 | | | 0 |
| 24/03/2016 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.14034 | 0.13814 | | | 5,827 |
| 24/03/2016 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.03035 | 0.02816 | | | 0 |
| 24/03/2016 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 24/03/2016 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.02046 | 0.01832 | | | 0 |
| 24/03/2016 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00012 | 0.00018 | | | 0 |
| 24/03/2016 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.01137 | 0.00960 | | | 0 |
| 24/03/2016 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.00103 | 0.00146 | | | 0 |
| 24/03/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.14356 | 0.14131 | | | 1,148 |
| 24/03/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.03368 | 0.03147 | | | 0 |
| 24/03/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00012 | 0.00015 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.02410 | 0.02201 | | | 0 |
| 24/03/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00055 | 0.00070 | | | 0 |
| 24/03/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.01559 | 0.01382 | | | 0 |
| 24/03/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00204 | 0.00251 | | | 0 |
| 24/03/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.14675 | 0.14446 | | | 6,341 |
| 24/03/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.26325 | 0.26554 | | | 0 |
| 24/03/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.27325 | 0.27554 | | | 0 |
| 24/03/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.28325 | 0.28554 | | | 0 |
| 24/03/2016 | € / R On 24-March-16 | | | Any day expiry | 17.33850 | 17.12670 | | | 0 |
| 24/03/2016 | € / R On 24-March-16 | 18.42 | C | Any day expiry | 0.00000 | 0.00039 | | | 0 |
| 24/03/2016 | € / R On 24-March-16 | 18.42 | P | Any day expiry | 1.08150 | 1.29369 | | | 0 |
| 24/03/2016 | € / R On 15-April-16 | | | Any day expiry | 17.38510 | 17.17440 | | | 11 |
| 24/03/2016 | € / R On 15-April-16 | 18.50 | C | Any day expiry | 0.07373 | 0.05424 | | | 0 |
| 24/03/2016 | € / R On 15-April-16 | 18.50 | P | Any day expiry | 1.18863 | 1.37984 | | | 0 |
| 24/03/2016 | € / R On 29-April-16 | | | Any day expiry | 17.44150 | 17.23020 | | | 0 |
| 24/03/2016 | € / R On 28-April-16 | 17.17 | C | Any day expiry | 0.60157 | 0.49374 | | | 0 |
| 24/03/2016 | € / R On 28-April-16 | 17.17 | P | Any day expiry | 0.33497 | 0.43824 | | | 0 |
| 24/03/2016 | € / R On 29-April-16 | 18.57 | C | Any day expiry | 0.14449 | 0.11425 | | | 0 |
| 24/03/2016 | € / R On 29-April-16 | 18.57 | P | Any day expiry | 1.27299 | 1.45405 | | | 0 |
| 24/03/2016 | € / R On 27-May-16 | | | Any day expiry | 17.55340 | 17.34070 | | | 0 |
| 24/03/2016 | € / R On 27-May-16 | 18.68 | C | Any day expiry | 0.26944 | 0.22444 | | | 0 |
| 24/03/2016 | € / R On 27-May-16 | 18.68 | P | Any day expiry | 1.39604 | 1.56374 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | | | Foreign Exchange Future | 17.62190 | 17.40870 | | | 83,455 |
| 24/03/2016 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 3.43693 | 3.22753 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.01503 | 0.01883 | | | 6,000 |
| 24/03/2016 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 2.43757 | 2.23610 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.05567 | 0.06740 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 2.42823 | 2.22688 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.05633 | 0.06818 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 2.41889 | 2.21767 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.05699 | 0.06897 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 1.79024 | 1.60868 | | | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.12834 | 0.15998 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 1.27357 | 1.11879 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 0.28167 | 0.34009 | | | 7,000 |
| 24/03/2016 | € / R On 13-June-16 | 17.00 | C | Foreign Exchange Future | 1.03506 | 0.89917 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 17.00 | P | Foreign Exchange Future | 0.41316 | 0.49047 | | | 564 |
| 24/03/2016 | € / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.64027 | 0.54478 | | | 0 |
| 24/03/2016 | € / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 0.80837 | 0.92608 | | | 3,500 |
| 24/03/2016 | € / R On 13-June-16 | 19.85 | C | Foreign Exchange Future | 0.16883 | 0.13730 | | | 3,500 |
| 24/03/2016 | € / R On 13-June-16 | 19.85 | P | Foreign Exchange Future | 2.39693 | 2.57860 | | | 0 |
| 24/03/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 18.02620 | 17.80900 | | | 6,028 |
| 24/03/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 3.17151 | 2.96470 | | | 0 |
| 24/03/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.08531 | 0.09570 | | | 0 |
| 24/03/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 3.16258 | 2.95590 | | | 0 |
| 24/03/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.08638 | 0.09690 | | | 0 |
| 24/03/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 3.15366 | 2.94711 | | | 0 |
| 24/03/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.08746 | 0.09811 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 18.42370 | 18.20160 | | | 11,367 |
| 24/03/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 2.47146 | 2.27882 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.44776 | 0.47722 | | | 2,912 |
| 24/03/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 2.13167 | 1.95207 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.60797 | 0.65047 | | | 2,961 |
| 24/03/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 2.07473 | 1.89687 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.64103 | 0.68527 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 2.06847 | 1.89080 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.64477 | 0.68920 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 2.06222 | 1.88475 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 0.64852 | 0.69315 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.67349 | 0.58921 | | | 2,912 |
| 24/03/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 3.04979 | 3.18761 | | | 0 |
| 24/03/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.50266 | 0.43830 | | | 2,961 |
| 24/03/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 3.97896 | 4.13670 | | | 0 |
| 24/03/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 18.80570 | 18.58030 | | | 2,100 |
| 24/03/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 1.61625 | 1.46420 | | | 0 |
| 24/03/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 1.50055 | 1.57390 | | | 0 |
| 24/03/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 1.61225 | 1.46035 | | | 0 |
| 24/03/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 1.50655 | 1.58005 | | | 0 |
| 24/03/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 1.60826 | 1.45650 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 1.51256 | 1.58620 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.80740 | 11.69820 | | | 6,951 |
| 24/03/2016 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 1.73692 | 1.63102 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.00952 | 0.01282 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 1.72709 | 1.62125 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.00969 | 0.01305 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 1.71727 | 1.61149 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.00987 | 0.01329 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.98710 | 11.87630 | | | 1,170 |
| 24/03/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 1.85392 | 1.75049 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.05682 | 0.06419 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 1.84485 | 1.74155 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.05775 | 0.06525 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 1.83578 | 1.73263 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.05868 | 0.06633 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 12.16310 | 12.05000 | | | 330 |
| 24/03/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 1.67527 | 1.58085 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.17217 | 0.19085 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 1.66705 | 1.57280 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.17395 | 0.19280 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 1.65885 | 1.56476 | | | 0 |
| 24/03/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.17575 | 0.19476 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 12.33100 | 12.21690 | | | 3,996 |
| 24/03/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 1.00964 | 0.94810 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 0.61864 | 0.67120 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 1.00455 | 0.94319 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 0.62355 | 0.67629 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.99948 | 0.93830 | | | 0 |
| 24/03/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 0.62848 | 0.68140 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | | | Foreign Exchange Future | 11.87200 | 11.78070 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | 10.87 | C | Foreign Exchange Future | 1.05700 | 0.98129 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | 10.87 | P | Foreign Exchange Future | 0.05500 | 0.07059 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | 10.88 | C | Foreign Exchange Future | 1.04834 | 0.97289 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | 10.88 | P | Foreign Exchange Future | 0.05634 | 0.07219 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | 10.89 | C | Foreign Exchange Future | 1.03971 | 0.96453 | | | 0 |
| 24/03/2016 | CAD/ R On 13-June-16 | 10.89 | P | Foreign Exchange Future | 0.05771 | 0.07383 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | CAD/ R On 19-September-16 | | | Foreign Exchange Future | 12.10730 | 12.01430 | | | 0 |
| 24/03/2016 | CAD/ R On 19-September-16 | 12.38 | C | Foreign Exchange Future | 0.47805 | 0.43945 | | | 0 |
| 24/03/2016 | CAD/ R On 19-September-16 | 12.38 | P | Foreign Exchange Future | 0.75075 | 0.80515 | | | 0 |
| 24/03/2016 | CAD/ R On 19-September-16 | 12.39 | C | Foreign Exchange Future | 0.47455 | 0.43617 | | | 0 |
| 24/03/2016 | CAD/ R On 19-September-16 | 12.39 | P | Foreign Exchange Future | 0.75725 | 0.81187 | | | 0 |
| 24/03/2016 | CAD/ R On 19-September-16 | 12.40 | C | Foreign Exchange Future | 0.47108 | 0.43291 | | | 0 |
| 24/03/2016 | CAD/ R On 19-September-16 | 12.40 | P | Foreign Exchange Future | 0.76378 | 0.81861 | | | 0 |
| 24/03/2016 | CHF / R On 13-June-16 | | | Foreign Exchange Future | 16.18590 | 16.00790 | | | 5,616 |
| 24/03/2016 | CHF / R On 13-June-16 | 14.39 | C | Foreign Exchange Future | 1.88075 | 1.71288 | | | 0 |
| 24/03/2016 | CHF / R On 13-June-16 | 14.39 | P | Foreign Exchange Future | 0.08485 | 0.09498 | | | 0 |
| 24/03/2016 | CHF / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 1.87160 | 1.70383 | | | 0 |
| 24/03/2016 | CHF / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.08570 | 0.09593 | | | 0 |
| 24/03/2016 | CHF / R On 13-June-16 | 14.41 | C | Foreign Exchange Future | 1.86247 | 1.69530 | | | 0 |
| 24/03/2016 | CHF / R On 13-June-16 | 14.41 | P | Foreign Exchange Future | 0.08657 | 0.09740 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | | | Foreign Exchange Future | 16.58150 | 16.40040 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | 16.60 | C | Foreign Exchange Future | 0.98215 | 0.89778 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | 16.60 | P | Foreign Exchange Future | 1.00065 | 1.09738 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | 16.61 | C | Foreign Exchange Future | 0.97804 | 0.89395 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | 16.61 | P | Foreign Exchange Future | 1.00654 | 1.10355 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | 16.62 | C | Foreign Exchange Future | 0.97394 | 0.89015 | | | 0 |
| 24/03/2016 | CHF / R On 19-September-16 | 16.62 | P | Foreign Exchange Future | 1.01244 | 1.10975 | | | 0 |
| 24/03/2016 | CNH / R On 13-June-16 | | | Foreign Exchange Future | 2.40640 | 2.37840 | | | 22,550 |
| 24/03/2016 | CNH / R On 13-June-16 | 2.21 | C | Foreign Exchange Future | 0.22207 | 0.19968 | | | 0 |
| 24/03/2016 | CNH / R On 13-June-16 | 2.21 | P | Foreign Exchange Future | 0.02567 | 0.03128 | | | 0 |
| 24/03/2016 | CNH / R On 13-June-16 | 2.22 | C | Foreign Exchange Future | 0.21408 | 0.19205 | | | 0 |
| 24/03/2016 | CNH / R On 13-June-16 | 2.22 | P | Foreign Exchange Future | 0.02768 | 0.03365 | | | 0 |
| 24/03/2016 | CNH / R On 13-June-16 | 2.23 | C | Foreign Exchange Future | 0.20622 | 0.18455 | | | 0 |
| 24/03/2016 | CNH / R On 13-June-16 | 2.23 | P | Foreign Exchange Future | 0.02982 | 0.03615 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | | | Foreign Exchange Future | 2.43780 | 2.40980 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | 2.45 | C | Foreign Exchange Future | 0.13832 | 0.12453 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | 2.45 | P | Foreign Exchange Future | 0.15052 | 0.16473 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | 2.46 | C | Foreign Exchange Future | 0.13404 | 0.12051 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | 2.46 | P | Foreign Exchange Future | 0.15624 | 0.17071 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | 2.47 | C | Foreign Exchange Future | 0.12987 | 0.11660 | | | 0 |
| 24/03/2016 | CNH / R On 19-September-16 | 2.47 | P | Foreign Exchange Future | 0.16207 | 0.17680 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | DKK / R On 13-June-16 | | | Foreign Exchange Future | 2.36850 | 2.34010 | | | 0 |
| 24/03/2016 | DKK / R On 13-June-16 | 2.08 | C | Foreign Exchange Future | 0.30037 | 0.27526 | | | 0 |
| 24/03/2016 | DKK / R On 13-June-16 | 2.08 | P | Foreign Exchange Future | 0.01187 | 0.01516 | | | 0 |
| 24/03/2016 | DKK / R On 13-June-16 | 2.09 | C | Foreign Exchange Future | 0.29117 | 0.26636 | | | 0 |
| 24/03/2016 | DKK / R On 13-June-16 | 2.09 | P | Foreign Exchange Future | 0.01267 | 0.01626 | | | 0 |
| 24/03/2016 | DKK / R On 13-June-16 | 2.10 | C | Foreign Exchange Future | 0.28201 | 0.25753 | | | 0 |
| 24/03/2016 | DKK / R On 13-June-16 | 2.10 | P | Foreign Exchange Future | 0.01351 | 0.01743 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | | | Foreign Exchange Future | 2.42460 | 2.39540 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | 2.39 | C | Foreign Exchange Future | 0.16970 | 0.15386 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | 2.39 | P | Foreign Exchange Future | 0.13510 | 0.14846 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | 2.40 | C | Foreign Exchange Future | 0.16499 | 0.14948 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | 2.40 | P | Foreign Exchange Future | 0.14039 | 0.15408 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | 2.41 | C | Foreign Exchange Future | 0.16044 | 0.14525 | | | 0 |
| 24/03/2016 | DKK / R On 19-September-16 | 2.41 | P | Foreign Exchange Future | 0.14584 | 0.15985 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | | | Foreign Exchange Future | 2.03060 | 2.00340 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | 2.12 | C | Foreign Exchange Future | 0.04578 | 0.03837 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | 2.12 | P | Foreign Exchange Future | 0.13518 | 0.15497 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | 2.13 | C | Foreign Exchange Future | 0.04315 | 0.03619 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | 2.13 | P | Foreign Exchange Future | 0.14255 | 0.16279 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | 2.14 | C | Foreign Exchange Future | 0.04067 | 0.03412 | | | 0 |
| 24/03/2016 | HK\$/R On 13-June-16 | 2.14 | P | Foreign Exchange Future | 0.15007 | 0.17072 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 2.06970 | 2.04220 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.09861 | 0.08717 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.14891 | 0.16497 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.09507 | 0.08402 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.15537 | 0.17182 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.09164 | 0.08097 | | | 0 |
| 24/03/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.16194 | 0.17877 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 2.10650 | 2.07810 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.14299 | 0.12983 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.15649 | 0.17173 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.13904 | 0.12613 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.16254 | 0.17803 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.13521 | 0.12253 | | | 0 |
| 24/03/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.16871 | 0.18443 | | | 0 |
| 24/03/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 2.14030 | 2.11170 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.17358 | 0.16027 | | | 0 |
| 24/03/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.17328 | 0.18857 | | | 0 |
| 24/03/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.16950 | 0.15648 | | | 0 |
| 24/03/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.17920 | 0.19478 | | | 0 |
| 24/03/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.16559 | 0.15278 | | | 0 |
| 24/03/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.18529 | 0.20108 | | | 0 |
| 24/03/2016 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.15320 | 0.14930 | | | 1,266 |
| 24/03/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.15280 | 0.15000 | | | 0 |
| 24/03/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.15250 | 0.15090 | | | 0 |
| 24/03/2016 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.07280 | 0.07230 | | | 11,085 |
| 24/03/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.06660 | 0.06560 | | | 0 |
| 24/03/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.06240 | 0.06160 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 10.50880 | 10.37960 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 1.52460 | 1.39757 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.00580 | 0.00797 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 1.51471 | 1.38772 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.00591 | 0.00812 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 1.50482 | 1.37787 | | | 0 |
| 24/03/2016 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.00602 | 0.00827 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.66820 | 10.53700 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 1.29293 | 1.18148 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.08473 | 0.10448 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 1.28441 | 1.17322 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.08621 | 0.10622 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 1.27590 | 1.16499 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.08770 | 0.10799 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.82590 | 10.69160 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.60121 | 0.54203 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 0.62531 | 0.70043 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.59709 | 0.53823 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 0.63119 | 0.70663 | | | 0 |
| 24/03/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.59299 | 0.53446 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 0.63709 | 0.71286 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | | | Foreign Exchange Future | 1.40620 | 1.39220 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | 1.32 | C | Foreign Exchange Future | 0.08620 | 0.07220 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | 1.33 | C | Foreign Exchange Future | 0.07620 | 0.06220 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | 1.34 | C | Foreign Exchange Future | 0.06620 | 0.05220 | | | 0 |
| 24/03/2016 | PULA / R On 13-June-16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.42130 | 1.40710 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.02130 | 0.00710 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.01130 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00290 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.00130 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.01290 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.43490 | 1.42040 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.03490 | 0.02040 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.02490 | 0.01040 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.01490 | 0.00040 | | | 0 |
| 24/03/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.44360 | 1.42900 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.02360 | 0.00900 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.01360 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.00000 | 0.00100 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00360 | 0.00000 | | | 0 |
| 24/03/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.00000 | 0.01100 | | | 0 |
| 24/03/2016 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.11830 | 1.12070 | | | 4,694 |
| 24/03/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.12210 | 1.12460 | | | 0 |
| 24/03/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.12620 | 1.12880 | | | 0 |
| 24/03/2016 | RAIN On 13-June-16 | | | Foreign Exchange Future | 27,553.90000 | 27,198.78000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 24/03/2016 | RAIN On 19-September-16 | | | Foreign Exchange Future | 28,092.03000 | 27,731.70000 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | | | Foreign Exchange Future | 11.49370 | 11.36440 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | 10.19 | C | Foreign Exchange Future | 1.33462 | 1.21225 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | 10.19 | P | Foreign Exchange Future | 0.03092 | 0.03785 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | 10.20 | C | Foreign Exchange Future | 1.32514 | 1.20288 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | 10.20 | P | Foreign Exchange Future | 0.03144 | 0.03848 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | 10.21 | C | Foreign Exchange Future | 1.31568 | 1.19387 | | | 0 |
| 24/03/2016 | SGD / R On 13-June-16 | 10.21 | P | Foreign Exchange Future | 0.03198 | 0.03947 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | | | Foreign Exchange Future | 11.69760 | 11.56370 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | 11.62 | C | Foreign Exchange Future | 0.62225 | 0.55619 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | 11.62 | P | Foreign Exchange Future | 0.54465 | 0.61249 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | 11.63 | C | Foreign Exchange Future | 0.61774 | 0.55205 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | 11.63 | P | Foreign Exchange Future | 0.55014 | 0.61835 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | 11.64 | C | Foreign Exchange Future | 0.61326 | 0.54795 | | | 0 |
| 24/03/2016 | SGD / R On 19-September-16 | 11.64 | P | Foreign Exchange Future | 0.55566 | 0.62425 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | | | Foreign Exchange Future | 5.35920 | 5.29470 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | 4.76 | C | Foreign Exchange Future | 0.60875 | 0.54785 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | 4.76 | P | Foreign Exchange Future | 0.00955 | 0.01315 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | 4.77 | C | Foreign Exchange Future | 0.59911 | 0.53861 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | 4.77 | P | Foreign Exchange Future | 0.00991 | 0.01391 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | 4.78 | C | Foreign Exchange Future | 0.58949 | 0.52941 | | | 0 |
| 24/03/2016 | TRY / R On 13-June-16 | 4.78 | P | Foreign Exchange Future | 0.01029 | 0.01471 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | | | Foreign Exchange Future | 5.32570 | 5.25820 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | 5.25 | C | Foreign Exchange Future | 0.28259 | 0.24538 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | 5.25 | P | Foreign Exchange Future | 0.20689 | 0.23718 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | 5.26 | C | Foreign Exchange Future | 0.27728 | 0.24081 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | 5.26 | P | Foreign Exchange Future | 0.21158 | 0.24261 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | 5.27 | C | Foreign Exchange Future | 0.27203 | 0.23630 | | | 0 |
| 24/03/2016 | TRY / R On 19-September-16 | 5.27 | P | Foreign Exchange Future | 0.21633 | 0.24810 | | | 0 |
| 24/03/2016 | ZMW / R On 13-June-16 | | | Foreign Exchange Future | 1.31720 | 1.30180 | | | 0 |
| 24/03/2016 | ZMW / R On 19-September-16 | | | Foreign Exchange Future | 1.26620 | 1.24610 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 1,177,820.00 | |
| Options Open Interest | | | | | | | | 1,704,119.00 | |
| Total | | | | | | | | 2,881,939.00 | |