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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/06/2016 TO: 03/06/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 09-June-16 | | | Any day expiry | 15.30870 | 15.59070 | | | 264 |
| 03/06/2016 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 3.10561 | 3.38930 | | | 0 |
| 03/06/2016 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.00001 | 0.00000 | | | 1,000 |
| 03/06/2016 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 2.01875 | 2.30074 | | | 0 |
| 03/06/2016 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.00005 | 0.00004 | | | 0 |
| 03/06/2016 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 2.00875 | 2.29075 | | | 0 |
| 03/06/2016 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.00005 | 0.00005 | | | 0 |
| 03/06/2016 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 1.99875 | 2.28075 | | | 0 |
| 03/06/2016 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.00005 | 0.00005 | | | 0 |
| 03/06/2016 | \$ / R On 07-June-16 | 14.52 | C | Any day expiry | 0.79017 | 1.06657 | | | 0 |
| 03/06/2016 | \$ / R On 07-June-16 | 14.52 | P | Any day expiry | 0.00457 | 0.00177 | | | 1,000 |
| 03/06/2016 | \$ / R On 08-June-16 | 14.60 | C | Any day expiry | 0.71390 | 0.99086 | | | 0 |
| 03/06/2016 | \$ / R On 08-June-16 | 14.60 | P | Any day expiry | 0.00830 | 0.00316 | | | 8,219 |
| 03/06/2016 | \$ / R On 08-June-16 | 14.75 | C | Any day expiry | 0.57152 | 0.84422 | | | 0 |
| 03/06/2016 | \$ / R On 08-June-16 | 14.75 | P | Any day expiry | 0.01592 | 0.00652 | | | 1,000 |
| 03/06/2016 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 0.06191 | 0.21028 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 0.20631 | 0.07098 | | | 0 |
| 03/06/2016 | \$ / R On 08-June-16 | 15.68 | C | Any day expiry | 0.03755 | 0.11328 | | | 5,000 |
| 03/06/2016 | \$ / R On 08-June-16 | 15.68 | P | Any day expiry | 0.41195 | 0.20558 | | | 0 |
| 03/06/2016 | \$ / R On 08-June-16 | 15.77 | C | Any day expiry | 0.02709 | 0.08445 | | | 0 |
| 03/06/2016 | \$ / R On 08-June-16 | 15.77 | P | Any day expiry | 0.49149 | 0.26675 | | | 0 |
| 03/06/2016 | \$ / R On 08-June-16 | 15.78 | C | Any day expiry | 0.02612 | 0.08167 | | | 8,219 |
| 03/06/2016 | \$ / R On 08-June-16 | 15.78 | P | Any day expiry | 0.50052 | 0.27397 | | | 0 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.80 | C | Any day expiry | 0.02033 | 0.06557 | | | 0 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.80 | P | Any day expiry | 0.51473 | 0.28077 | | | 5,000 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.87 | C | Any day expiry | 0.01576 | 0.05136 | | | 2,500 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.87 | P | Any day expiry | 0.58016 | 0.33656 | | | 0 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.88 | C | Any day expiry | 0.01520 | 0.00000 | | | 5,000 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.88 | P | Any day expiry | 0.58960 | 0.00000 | | | 0 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.89 | C | Any day expiry | 0.01466 | 0.04788 | | | 2,500 |
| 03/06/2016 | \$ / R On 07-June-16 | 15.89 | P | Any day expiry | 0.59906 | 0.35308 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 15.32110 | 15.60250 | | | 758,824 |
| 03/06/2016 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 3.16111 | 3.44252 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 330 |
| 03/06/2016 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 2.41118 | 2.69257 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.00008 | 0.00007 | | | 6,600 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 2.32121 | 2.60259 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.00011 | 0.00009 | | | 750 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 2.12129 | 2.40267 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.00019 | 0.00017 | | | 700 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 2.03136 | 2.31273 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.00026 | 0.00023 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 2.02136 | 2.30273 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.00026 | 0.00023 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 2.01137 | 2.29274 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.00027 | 0.00024 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 1.82159 | 2.10293 | | | 53,633 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.00049 | 0.00043 | | | 545 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 1.79163 | 2.07297 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.00053 | 0.00047 | | | 36,230 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.00 | C | Foreign Exchange Future | 1.32286 | 1.60448 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.00 | P | Foreign Exchange Future | 0.00176 | 0.00198 | | | 32,394 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.10 | C | Foreign Exchange Future | 1.22329 | 1.50501 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.10 | P | Foreign Exchange Future | 0.00219 | 0.00251 | | | 50 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 1.12385 | 1.40550 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.00275 | 0.00300 | | | 5,150 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.25 | C | Foreign Exchange Future | 1.07420 | 1.35578 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.25 | P | Foreign Exchange Future | 0.00310 | 0.00328 | | | 28,500 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 0.92561 | 1.20688 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.00451 | 0.00438 | | | 33,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.43 | C | Foreign Exchange Future | 0.89597 | 1.17715 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.43 | P | Foreign Exchange Future | 0.00487 | 0.00465 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.45 | C | Foreign Exchange Future | 0.87624 | 1.15734 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.45 | P | Foreign Exchange Future | 0.00514 | 0.00484 | | | 500 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.46 | C | Foreign Exchange Future | 0.86638 | 1.14744 | | | 500 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.46 | P | Foreign Exchange Future | 0.00528 | 0.00494 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.50 | C | Foreign Exchange Future | 0.82699 | 1.10787 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.50 | P | Foreign Exchange Future | 0.00589 | 0.00537 | | | 66,600 |
| 03/06/2016 | \$ / R On 14-June-16 | 14.54 | C | Any day expiry | 0.79287 | 1.07137 | | | 0 |
| 03/06/2016 | \$ / R On 14-June-16 | 14.54 | P | Any day expiry | 0.00867 | 0.00667 | | | 1,000 |
| 03/06/2016 | \$ / R On 15-June-16 | 14.61 | C | Any day expiry | 0.73349 | 1.00554 | | | 0 |
| 03/06/2016 | \$ / R On 15-June-16 | 14.61 | P | Any day expiry | 0.01619 | 0.00864 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.66 | C | Foreign Exchange Future | 0.67399 | 0.95010 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.66 | P | Foreign Exchange Future | 0.01289 | 0.00760 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.70 | C | Foreign Exchange Future | 0.63714 | 0.91082 | | | 50 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.70 | P | Foreign Exchange Future | 0.01604 | 0.00832 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.74 | C | Foreign Exchange Future | 0.60088 | 0.87163 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.74 | P | Foreign Exchange Future | 0.01978 | 0.00913 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.75 | C | Foreign Exchange Future | 0.59192 | 0.86185 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.75 | P | Foreign Exchange Future | 0.02082 | 0.00935 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.78 | C | Foreign Exchange Future | 0.56529 | 0.83254 | | | 23,510 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.78 | P | Foreign Exchange Future | 0.02419 | 0.01004 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.80 | C | Foreign Exchange Future | 0.54778 | 0.81305 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.80 | P | Foreign Exchange Future | 0.02668 | 0.01055 | | | 26,500 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 0.50487 | 0.76604 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.03377 | 0.01354 | | | 8,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 0.43918 | 0.69229 | | | 330 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.04808 | 0.01979 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.96 | C | Foreign Exchange Future | 0.41558 | 0.66517 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.96 | P | Foreign Exchange Future | 0.05448 | 0.02267 | | | 5,250 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.97 | C | Foreign Exchange Future | 0.40785 | 0.65620 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 14.97 | P | Foreign Exchange Future | 0.05675 | 0.02370 | | | 35,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 0.38508 | 0.62953 | | | 56,883 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.06398 | 0.02703 | | | 34,400 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.10 | C | Foreign Exchange Future | 0.31401 | 0.54344 | | | 17,283 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 13-June-16 | 15.10 | P | Foreign Exchange Future | 0.09291 | 0.04094 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 0.22261 | 0.42406 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.15151 | 0.07156 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.50 | C | Foreign Exchange Future | 0.11593 | 0.25820 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.50 | P | Foreign Exchange Future | 0.29483 | 0.15570 | | | 66,500 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.60 | C | Foreign Exchange Future | 0.08699 | 0.20508 | | | 35,521 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.60 | P | Foreign Exchange Future | 0.36589 | 0.20258 | | | 2,509 |
| 03/06/2016 | \$ / R On 17-June-16 | 15.61 | C | Any day expiry | 0.12600 | 0.24535 | | | 2,500 |
| 03/06/2016 | \$ / R On 17-June-16 | 15.61 | P | Any day expiry | 0.40250 | 0.24395 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.75 | C | Foreign Exchange Future | 0.05504 | 0.14198 | | | 7,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.75 | P | Foreign Exchange Future | 0.48394 | 0.28948 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.90 | C | Foreign Exchange Future | 0.03383 | 0.09484 | | | 900 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.90 | P | Foreign Exchange Future | 0.61273 | 0.39234 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.93 | C | Foreign Exchange Future | 0.03059 | 0.08712 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 15.93 | P | Foreign Exchange Future | 0.63949 | 0.41462 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.00 | C | Foreign Exchange Future | 0.02411 | 0.07108 | | | 67,150 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.00 | P | Foreign Exchange Future | 0.70301 | 0.46858 | | | 44,105 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.05 | C | Foreign Exchange Future | 0.02028 | 0.06119 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.05 | P | Foreign Exchange Future | 0.74918 | 0.50869 | | | 0 |
| 03/06/2016 | \$ / R On 14-June-16 | 16.09 | C | Any day expiry | 0.02317 | 0.06343 | | | 0 |
| 03/06/2016 | \$ / R On 14-June-16 | 16.09 | P | Any day expiry | 0.78897 | 0.54873 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.10 | C | Foreign Exchange Future | 0.01751 | 0.05249 | | | 3,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.10 | P | Foreign Exchange Future | 0.79641 | 0.54999 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.17 | C | Foreign Exchange Future | 0.01427 | 0.04209 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.17 | P | Foreign Exchange Future | 0.86317 | 0.60959 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.20 | C | Foreign Exchange Future | 0.01308 | 0.03821 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.20 | P | Foreign Exchange Future | 0.89198 | 0.63571 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 0.01200 | 0.03464 | | | 750 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 0.92090 | 0.66214 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.26 | C | Foreign Exchange Future | 0.01100 | 0.03137 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.26 | P | Foreign Exchange Future | 0.94990 | 0.68887 | | | 10,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.30 | C | Foreign Exchange Future | 0.00981 | 0.02743 | | | 1,200 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.30 | P | Foreign Exchange Future | 0.98871 | 0.72493 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.34 | C | Foreign Exchange Future | 0.00876 | 0.02394 | | | 5,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.34 | P | Foreign Exchange Future | 1.02766 | 0.76144 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.50 | C | Foreign Exchange Future | 0.00560 | 0.01515 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.50 | P | Foreign Exchange Future | 1.18450 | 0.91265 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 0.00516 | 0.01408 | | | 36,230 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 1.21406 | 0.94158 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.55 | C | Foreign Exchange Future | 0.00488 | 0.01341 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 13-June-16 | 16.55 | P | Foreign Exchange Future | 1.23378 | 0.96091 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 0.00393 | 0.01107 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 1.31283 | 1.03857 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.65 | C | Foreign Exchange Future | 0.00373 | 0.01056 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.65 | P | Foreign Exchange Future | 1.33263 | 1.05806 | | | 14 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.67 | C | Foreign Exchange Future | 0.00354 | 0.01008 | | | 38,250 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.67 | P | Foreign Exchange Future | 1.35244 | 1.07758 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 0.00246 | 0.00733 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 1.49136 | 1.21483 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.92 | C | Foreign Exchange Future | 0.00183 | 0.00577 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.92 | P | Foreign Exchange Future | 1.60073 | 1.32327 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 0.00178 | 0.00564 | | | 700 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 1.61068 | 1.33314 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.95 | C | Foreign Exchange Future | 0.00169 | 0.00541 | | | 8,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 16.95 | P | Foreign Exchange Future | 1.63059 | 1.35291 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.00 | C | Foreign Exchange Future | 0.00147 | 0.00487 | | | 1,300 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.00 | P | Foreign Exchange Future | 1.68037 | 1.40237 | | | 201 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.05 | C | Foreign Exchange Future | 0.00129 | 0.00440 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.05 | P | Foreign Exchange Future | 1.73019 | 1.45190 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.00125 | 0.00431 | | | 600 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 1.74015 | 1.46181 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.09 | C | Foreign Exchange Future | 0.00116 | 0.00406 | | | 10,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.09 | P | Foreign Exchange Future | 1.77006 | 1.49156 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.00021 | 0.00076 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 2.46911 | 2.18826 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.00 | C | Foreign Exchange Future | 0.00013 | 0.00048 | | | 14 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.00 | P | Foreign Exchange Future | 2.67903 | 2.39798 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.07 | C | Foreign Exchange Future | 0.00011 | 0.00041 | | | 17,500 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.07 | P | Foreign Exchange Future | 2.74901 | 2.46791 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.15 | C | Foreign Exchange Future | 0.00010 | 0.00035 | | | 5,250 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.15 | P | Foreign Exchange Future | 2.82900 | 2.54785 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.00009 | 0.00033 | | | 6,600 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 2.84899 | 2.56783 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.48 | C | Foreign Exchange Future | 0.00007 | 0.00018 | | | 1,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.48 | P | Foreign Exchange Future | 3.15897 | 2.87768 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.60 | C | Foreign Exchange Future | 0.00008 | 0.00014 | | | 25,000 |
| 03/06/2016 | \$ / R On 13-June-16 | 18.60 | P | Foreign Exchange Future | 3.27898 | 2.99764 | | | 0 |
| 03/06/2016 | \$ / R On 13-June-16 | 19.00 | C | Foreign Exchange Future | 0.00012 | 0.00013 | | | 2,700 |
| 03/06/2016 | \$ / R On 13-June-16 | 19.00 | P | Foreign Exchange Future | 3.67902 | 3.39763 | | | 0 |

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|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 24-June-16 | | | Any day expiry | 15.35500 | 15.62720 | | | 0 |
| 03/06/2016 | \$ / R On 21-June-16 | 14.56 | C | Any day expiry | 0.81551 | 1.07850 | | | 0 |
| 03/06/2016 | \$ / R On 21-June-16 | 14.56 | P | Any day expiry | 0.02971 | 0.01810 | | | 1,000 |
| 03/06/2016 | \$ / R On 24-June-16 | 15.17 | C | Any day expiry | 0.38160 | 0.57249 | | | 0 |
| 03/06/2016 | \$ / R On 24-June-16 | 15.17 | P | Any day expiry | 0.19660 | 0.11529 | | | 7,900 |
| 03/06/2016 | \$ / R On 24-June-16 | 16.61 | C | Any day expiry | 0.02424 | 0.05007 | | | 0 |
| 03/06/2016 | \$ / R On 24-June-16 | 16.61 | P | Any day expiry | 1.27924 | 1.03287 | | | 0 |
| 03/06/2016 | \$ / R On 24-June-16 | 16.64 | C | Any day expiry | 0.02265 | 0.04697 | | | 7,900 |
| 03/06/2016 | \$ / R On 24-June-16 | 16.64 | P | Any day expiry | 1.30765 | 1.05977 | | | 0 |
| 03/06/2016 | \$ / R On 01-July-16 | | | Any day expiry | 15.37650 | 15.64290 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 3.56736 | 3.83625 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.00006 | 0.00005 | | | 250 |
| 03/06/2016 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 1.86995 | 2.13802 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.00265 | 0.00182 | | | 150 |
| 03/06/2016 | \$ / R On 30-June-16 | 14.29 | C | Any day expiry | 1.10991 | 1.36571 | | | 0 |
| 03/06/2016 | \$ / R On 30-June-16 | 14.29 | P | Any day expiry | 0.02651 | 0.01501 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 14.58 | C | Any day expiry | 0.83893 | 1.08648 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 14.58 | P | Any day expiry | 0.05163 | 0.03028 | | | 1,000 |
| 03/06/2016 | \$ / R On 29-June-16 | 14.72 | C | Any day expiry | 0.73022 | 0.96422 | | | 0 |
| 03/06/2016 | \$ / R On 29-June-16 | 14.72 | P | Any day expiry | 0.07982 | 0.04582 | | | 0 |
| 03/06/2016 | \$ / R On 01-July-16 | 15.68 | C | Any day expiry | 0.21247 | 0.32652 | | | 0 |
| 03/06/2016 | \$ / R On 01-July-16 | 15.68 | P | Any day expiry | 0.51597 | 0.36362 | | | 18,400 |
| 03/06/2016 | \$ / R On 01-July-16 | 15.85 | C | Any day expiry | 0.16399 | 0.25859 | | | 18,400 |
| 03/06/2016 | \$ / R On 01-July-16 | 15.85 | P | Any day expiry | 0.63749 | 0.46569 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.03494 | 0.06516 | | | 250 |
| 03/06/2016 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 1.28764 | 1.04896 | | | 0 |
| 03/06/2016 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 0.01568 | 0.02971 | | | 150 |
| 03/06/2016 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 1.68838 | 1.43351 | | | 0 |
| 03/06/2016 | \$ / R On 05-July-16 | | | Any day expiry | 15.38880 | 15.65190 | | | 0 |
| 03/06/2016 | \$ / R On 05-July-16 | 14.60 | C | Any day expiry | 0.86201 | 1.09345 | | | 0 |
| 03/06/2016 | \$ / R On 05-July-16 | 14.60 | P | Any day expiry | 0.07321 | 0.04155 | | | 1,000 |
| 03/06/2016 | \$ / R On 15-July-16 | | | Any day expiry | 15.41950 | 15.68780 | | | 370 |
| 03/06/2016 | \$ / R On 12-July-16 | 14.62 | C | Any day expiry | 0.88582 | 1.11503 | | | 0 |
| 03/06/2016 | \$ / R On 12-July-16 | 14.62 | P | Any day expiry | 0.09552 | 0.05843 | | | 0 |
| 03/06/2016 | \$ / R On 15-July-16 | 14.82 | C | Any day expiry | 0.75520 | 0.96827 | | | 0 |
| 03/06/2016 | \$ / R On 15-July-16 | 14.82 | P | Any day expiry | 0.15570 | 0.10047 | | | 0 |
| 03/06/2016 | \$ / R On 12-July-16 | 15.04 | C | Any day expiry | 0.58782 | 0.77995 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 12-July-16 | 15.04 | P | Any day expiry | 0.21752 | 0.14335 | | | 0 |
| 03/06/2016 | \$ / R On 12-July-16 | 15.54 | C | Any day expiry | 0.33090 | 0.46755 | | | 0 |
| 03/06/2016 | \$ / R On 12-July-16 | 15.54 | P | Any day expiry | 0.46060 | 0.33095 | | | 12,000 |
| 03/06/2016 | \$ / R On 29-July-16 | | | Any day expiry | 15.46260 | 15.74020 | | | 1,720 |
| 03/06/2016 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 3.65710 | 3.93325 | | | 0 |
| 03/06/2016 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.00070 | 0.00055 | | | 250 |
| 03/06/2016 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 1.97189 | 2.24534 | | | 0 |
| 03/06/2016 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.01549 | 0.01264 | | | 150 |
| 03/06/2016 | \$ / R On 28-July-16 | 14.78 | C | Any day expiry | 0.85625 | 1.07680 | | | 0 |
| 03/06/2016 | \$ / R On 28-July-16 | 14.78 | P | Any day expiry | 0.17675 | 0.12030 | | | 0 |
| 03/06/2016 | \$ / R On 29-July-16 | 15.86 | C | Any day expiry | 0.31524 | 0.43072 | | | 0 |
| 03/06/2016 | \$ / R On 29-July-16 | 15.86 | P | Any day expiry | 0.71264 | 0.55052 | | | 0 |
| 03/06/2016 | \$ / R On 26-July-16 | 16.60 | C | Any day expiry | 0.13306 | 0.19304 | | | 0 |
| 03/06/2016 | \$ / R On 26-July-16 | 16.60 | P | Any day expiry | 1.27976 | 1.06404 | | | 7,229 |
| 03/06/2016 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.07561 | 0.11338 | | | 250 |
| 03/06/2016 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 1.74921 | 1.51068 | | | 0 |
| 03/06/2016 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 0.05192 | 0.08026 | | | 150 |
| 03/06/2016 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 2.04552 | 1.79756 | | | 0 |
| 03/06/2016 | \$ / R On 26-July-16 | 18.19 | C | Any day expiry | 0.02035 | 0.03328 | | | 7,229 |
| 03/06/2016 | \$ / R On 26-July-16 | 18.19 | P | Any day expiry | 2.75705 | 2.49428 | | | 0 |
| 03/06/2016 | \$ / R On 05-August-16 | | | Any day expiry | 15.48410 | 15.76640 | | | 1,900 |
| 03/06/2016 | \$ / R On 05-August-16 | 15.00 | C | Any day expiry | 0.75515 | 0.95810 | | | 0 |
| 03/06/2016 | \$ / R On 05-August-16 | 15.00 | P | Any day expiry | 0.27105 | 0.19170 | | | 5,000 |
| 03/06/2016 | \$ / R On 05-August-16 | 15.10 | C | Any day expiry | 0.69497 | 0.88906 | | | 0 |
| 03/06/2016 | \$ / R On 05-August-16 | 15.10 | P | Any day expiry | 0.31087 | 0.22266 | | | 0 |
| 03/06/2016 | \$ / R On 11-August-16 | | | Any day expiry | 15.50250 | 15.78710 | | | 0 |
| 03/06/2016 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 2.81025 | 3.09340 | | | 0 |
| 03/06/2016 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.00775 | 0.00630 | | | 2,000 |
| 03/06/2016 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 0.51121 | 0.66718 | | | 2,000 |
| 03/06/2016 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 0.52871 | 0.40008 | | | 0 |
| 03/06/2016 | \$ / R On 18-August-16 | | | Any day expiry | 15.52400 | 15.80940 | | | 0 |
| 03/06/2016 | \$ / R On 16-August-16 | 15.81 | C | Any day expiry | 0.42247 | 0.55028 | | | 10,000 |
| 03/06/2016 | \$ / R On 16-August-16 | 15.81 | P | Any day expiry | 0.71457 | 0.55728 | | | 0 |
| 03/06/2016 | \$ / R On 17-August-16 | 15.84 | C | Any day expiry | 0.41758 | 0.54334 | | | 0 |
| 03/06/2016 | \$ / R On 17-August-16 | 15.84 | P | Any day expiry | 0.73668 | 0.57714 | | | 5,000 |
| 03/06/2016 | \$ / R On 18-August-16 | 16.01 | C | Any day expiry | 0.36703 | 0.48025 | | | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 18-August-16 | 16.01 | P | Any day expiry | 0.85303 | 0.68085 | | | 0 |
| 03/06/2016 | \$ / R On 15-August-16 | 16.61 | C | Any day expiry | 0.20696 | 0.28023 | | | 0 |
| 03/06/2016 | \$ / R On 15-August-16 | 16.61 | P | Any day expiry | 1.30216 | 1.09043 | | | 0 |
| 03/06/2016 | \$ / R On 17-August-16 | 17.39 | C | Any day expiry | 0.10846 | 0.15122 | | | 5,000 |
| 03/06/2016 | \$ / R On 17-August-16 | 17.39 | P | Any day expiry | 1.97756 | 1.73502 | | | 0 |
| 03/06/2016 | \$ / R On 26-August-16 | | | Any day expiry | 15.54860 | 15.83480 | | | 0 |
| 03/06/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 3.75157 | 4.03745 | | | 0 |
| 03/06/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00297 | 0.00265 | | | 250 |
| 03/06/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 2.08419 | 2.36075 | | | 0 |
| 03/06/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.03559 | 0.02595 | | | 150 |
| 03/06/2016 | \$ / R On 23-August-16 | 16.31 | C | Any day expiry | 0.30591 | 0.40015 | | | 10,000 |
| 03/06/2016 | \$ / R On 23-August-16 | 16.31 | P | Any day expiry | 1.07651 | 0.88495 | | | 0 |
| 03/06/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.10459 | 0.14238 | | | 250 |
| 03/06/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 2.25599 | 2.00758 | | | 0 |
| 03/06/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.08681 | 0.11884 | | | 150 |
| 03/06/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 2.46821 | 2.21404 | | | 0 |
| 03/06/2016 | \$ / R On 29-August-16 | | | Any day expiry | 15.55780 | 15.84430 | | | 2,467 |
| 03/06/2016 | \$ / R On 29-August-16 | 15.14 | C | Any day expiry | 0.79797 | 0.98415 | | | 0 |
| 03/06/2016 | \$ / R On 29-August-16 | 15.14 | P | Any day expiry | 0.38017 | 0.27985 | | | 0 |
| 03/06/2016 | \$ / R On 09-September-16 | | | Any day expiry | 15.59170 | 15.87930 | | | 0 |
| 03/06/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 2.13541 | 2.41134 | | | 0 |
| 03/06/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.04371 | 0.03204 | | | 0 |
| 03/06/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 1.93825 | 2.21040 | | | 0 |
| 03/06/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.05585 | 0.04070 | | | 0 |
| 03/06/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 1.87369 | 2.14358 | | | 0 |
| 03/06/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.06509 | 0.04748 | | | 36,130 |
| 03/06/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.18374 | 0.23853 | | | 36,130 |
| 03/06/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 1.89514 | 1.66243 | | | 0 |
| 03/06/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.12765 | 0.16863 | | | 0 |
| 03/06/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 2.28525 | 2.03893 | | | 0 |
| 03/06/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.13028 | 0.17121 | | | 0 |
| 03/06/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 2.33858 | 2.09191 | | | 0 |
| 03/06/2016 | \$ / R On 15-September-16 | | | Any day expiry | 15.61050 | 15.89850 | | | 259 |
| 03/06/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 2.35457 | 2.63367 | | | 0 |
| 03/06/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.03407 | 0.02517 | | | 0 |
| 03/06/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 2.34511 | 2.62407 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.03461 | 0.02557 | | | 0 |
| 03/06/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 2.33567 | 2.61448 | | | 0 |
| 03/06/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.03517 | 0.02598 | | | 0 |
| 03/06/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 0.98604 | 1.18898 | | | 0 |
| 03/06/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.33174 | 0.24688 | | | 1,000 |
| 03/06/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.07488 | 0.09866 | | | 1,000 |
| 03/06/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 3.18058 | 2.91656 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 15.62310 | 15.91130 | | | 260,650 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 2.41604 | 2.69553 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.03294 | 0.02423 | | | 405 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 2.36881 | 2.64752 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.03571 | 0.02622 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 2.35938 | 2.63794 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.03628 | 0.02664 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 2.34997 | 2.62836 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.03687 | 0.02706 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.70 | C | Foreign Exchange Future | 1.98983 | 2.26000 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 13.70 | P | Foreign Exchange Future | 0.06673 | 0.04870 | | | 2,800 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.20 | C | Foreign Exchange Future | 1.55692 | 1.80777 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.20 | P | Foreign Exchange Future | 0.13382 | 0.09647 | | | 2,000 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 1.32360 | 1.55702 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.20050 | 0.14572 | | | 47,500 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.60 | C | Foreign Exchange Future | 1.25026 | 1.47802 | | | 1,000 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.60 | P | Foreign Exchange Future | 0.22716 | 0.16672 | | | 65 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.70 | C | Foreign Exchange Future | 1.17927 | 1.40111 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 14.70 | P | Foreign Exchange Future | 0.25617 | 0.18981 | | | 2,800 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.98442 | 1.18373 | | | 1,300 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.36132 | 0.27243 | | | 65 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.50 | C | Foreign Exchange Future | 0.71771 | 0.00000 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.50 | P | Foreign Exchange Future | 0.59461 | 0.00000 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.60 | C | Foreign Exchange Future | 0.67206 | 0.82612 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.60 | P | Foreign Exchange Future | 0.64896 | 0.51482 | | | 1,000 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.70 | C | Foreign Exchange Future | 0.62938 | 0.77586 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 15.70 | P | Foreign Exchange Future | 0.70628 | 0.56456 | | | 635 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.27 | C | Foreign Exchange Future | 0.43182 | 0.53911 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.27 | P | Foreign Exchange Future | 1.07872 | 0.89781 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 0.40657 | 0.50864 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 1.14347 | 0.95734 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.51 | C | Foreign Exchange Future | 0.36780 | 0.46143 | | | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 19-September-16 | 16.51 | P | Foreign Exchange Future | 1.25470 | 1.06013 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.64 | C | Foreign Exchange Future | 0.33736 | 0.42392 | | | 635 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.64 | P | Foreign Exchange Future | 1.35426 | 1.15262 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.66 | C | Foreign Exchange Future | 0.33291 | 0.41842 | | | 5,000 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.66 | P | Foreign Exchange Future | 1.36981 | 1.16712 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.70 | C | Foreign Exchange Future | 0.32418 | 0.40762 | | | 1,600 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.70 | P | Foreign Exchange Future | 1.40108 | 1.19632 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 0.29154 | 0.36772 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 1.52844 | 1.31642 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.26576 | 0.33605 | | | 1,000 |
| 03/06/2016 | \$ / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 1.64266 | 1.42475 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.18987 | 0.24416 | | | 405 |
| 03/06/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 2.06677 | 1.83286 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.16577 | 0.21393 | | | 10,000 |
| 03/06/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 2.24267 | 2.00263 | | | 0 |
| 03/06/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.05586 | 0.07040 | | | 17,500 |
| 03/06/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 3.98276 | 3.70910 | | | 0 |
| 03/06/2016 | \$ / R On 28-September-16 | | | Any day expiry | 15.65130 | 15.94010 | | | 0 |
| 03/06/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 3.85687 | 4.14542 | | | 0 |
| 03/06/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00557 | 0.00532 | | | 250 |
| 03/06/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 2.20645 | 2.48000 | | | 0 |
| 03/06/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.05515 | 0.03990 | | | 150 |
| 03/06/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.13502 | 0.17336 | | | 250 |
| 03/06/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 2.73373 | 2.48326 | | | 0 |
| 03/06/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.12222 | 0.15722 | | | 150 |
| 03/06/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 2.88092 | 2.62712 | | | 0 |
| 03/06/2016 | \$ / R On 26-October-16 | | | Any day expiry | 15.73920 | 16.02970 | | | 0 |
| 03/06/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 3.94655 | 4.23695 | | | 0 |
| 03/06/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.00735 | 0.00725 | | | 250 |
| 03/06/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 2.30671 | 2.57952 | | | 0 |
| 03/06/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.06751 | 0.04982 | | | 150 |
| 03/06/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.15316 | 0.19102 | | | 250 |
| 03/06/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 3.18396 | 2.93132 | | | 0 |
| 03/06/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.14692 | 0.18338 | | | 150 |
| 03/06/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 3.25772 | 3.00368 | | | 0 |
| 03/06/2016 | \$ / R On 07-November-16 | | | Any day expiry | 15.77680 | 16.06820 | | | 0 |
| 03/06/2016 | \$ / R On 07-November-16 | 14.95 | C | Any day expiry | 1.23971 | 1.44908 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 07-November-16 | 14.95 | P | Any day expiry | 0.41291 | 0.33088 | | | 8,695 |
| 03/06/2016 | \$ / R On 07-November-16 | 16.30 | C | Any day expiry | 0.62442 | 0.74643 | | | 0 |
| 03/06/2016 | \$ / R On 07-November-16 | 16.30 | P | Any day expiry | 1.14762 | 0.97823 | | | 0 |
| 03/06/2016 | \$ / R On 07-November-16 | 16.36 | C | Any day expiry | 0.60531 | 0.72425 | | | 8,695 |
| 03/06/2016 | \$ / R On 07-November-16 | 16.36 | P | Any day expiry | 1.18851 | 1.01605 | | | 0 |
| 03/06/2016 | \$ / R On 17-November-16 | | | Any day expiry | 15.80820 | 16.13360 | | | 0 |
| 03/06/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 2.59841 | 0.00000 | | | 0 |
| 03/06/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.05021 | 0.00000 | | | 9,615 |
| 03/06/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.93889 | 0.00000 | | | 0 |
| 03/06/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 0.73069 | 0.00000 | | | 9,615 |
| 03/06/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.45221 | 0.00000 | | | 9,615 |
| 03/06/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 1.73401 | 0.00000 | | | 0 |
| 03/06/2016 | \$ / R On 28-November-16 | | | Any day expiry | 15.84270 | 16.13540 | | | 0 |
| 03/06/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 4.05211 | 4.34498 | | | 0 |
| 03/06/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.00941 | 0.00958 | | | 250 |
| 03/06/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 2.41928 | 2.69127 | | | 0 |
| 03/06/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.07658 | 0.05587 | | | 150 |
| 03/06/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.17861 | 0.21058 | | | 400 |
| 03/06/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 3.73591 | 3.47518 | | | 0 |
| 03/06/2016 | \$ / R On 14-December-16 | | | Any day expiry | 15.89340 | 16.18710 | | | 251 |
| 03/06/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 3.27154 | 3.56578 | | | 0 |
| 03/06/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.01814 | 0.01868 | | | 0 |
| 03/06/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 3.26164 | 3.55588 | | | 0 |
| 03/06/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.01824 | 0.01878 | | | 0 |
| 03/06/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 3.25174 | 3.54598 | | | 0 |
| 03/06/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.01834 | 0.01888 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 15.90950 | 16.20330 | | | 70,013 |
| 03/06/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 4.12010 | 4.41416 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01060 | 0.01086 | | | 250 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 2.75057 | 3.02873 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.06107 | 0.04543 | | | 725 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 2.68792 | 2.96438 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.06842 | 0.05108 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 2.67902 | 2.95523 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.06952 | 0.05193 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 2.67014 | 2.94609 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.07064 | 0.05279 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 2.63473 | 2.90964 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.07523 | 0.05634 | | | 6,600 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 2.50392 | 2.77458 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.09442 | 0.07128 | | | 150 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 2.33472 | 2.59886 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.12522 | 0.09556 | | | 4,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 2.09324 | 2.34584 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.18374 | 0.14254 | | | 31,590 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 1.93919 | 2.18498 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.22969 | 0.18168 | | | 125 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 1.91639 | 2.16143 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.23689 | 0.18813 | | | 952 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 1.71823 | 1.95278 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 0.30873 | 0.24948 | | | 23,489 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 1.62749 | 1.85602 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 0.34799 | 0.28272 | | | 5,700 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 1.57992 | 1.80511 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 0.37042 | 0.30181 | | | 4,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 1.51354 | 1.73385 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 0.40404 | 0.33055 | | | 40,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 1.44421 | 1.65750 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 0.44471 | 0.36420 | | | 100 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 1.40217 | 1.61003 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.47267 | 0.38673 | | | 1,700 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 1.39034 | 1.59663 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.48084 | 0.39333 | | | 27,368 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 1.27648 | 1.46921 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 0.56698 | 0.46591 | | | 6,985 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 1.27099 | 1.46317 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 0.57149 | 0.46987 | | | 3,500 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 1.17054 | 1.35205 | | | 26,053 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 0.66104 | 0.54875 | | | 31,590 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 1.12048 | 1.29639 | | | 750 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 0.71098 | 0.59309 | | | 69,895 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 1.08657 | 1.25857 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 0.74707 | 0.62527 | | | 1,400 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 1.03514 | 1.20101 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 0.80564 | 0.67771 | | | 63,513 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.98154 | 1.14082 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 0.87204 | 0.73752 | | | 10,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.97720 | 1.13592 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 0.87770 | 0.74262 | | | 952 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.95572 | 1.11171 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 0.90622 | 0.76841 | | | 22,600 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.89836 | 1.04634 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 0.98886 | 0.84304 | | | 32,800 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.82240 | 0.95895 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 1.11290 | 0.95565 | | | 500 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.75280 | 0.87962 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.24330 | 1.07632 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.72997 | 0.85338 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 1.29047 | 1.12008 | | | 1,365 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.71121 | 0.83150 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 1.33171 | 1.15820 | | | 725 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.70507 | 0.82433 | | | 500 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 1.34557 | 1.17103 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.66363 | 0.77584 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 1.44413 | 1.26254 | | | 6,600 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.64389 | 0.75308 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 1.49439 | 1.30978 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.62478 | 0.73108 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 1.54528 | 1.35778 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.60368 | 0.70677 | | | 20,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 1.60418 | 1.41347 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.59343 | 0.69494 | | | 100 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 1.63393 | 1.44164 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.59090 | 0.69201 | | | 5,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 1.64140 | 1.44871 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.46861 | 0.55223 | | | 63,513 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 2.05911 | 1.84893 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.46660 | 0.54991 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 2.06710 | 1.85661 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.43756 | 0.51623 | | | 22,600 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 2.18806 | 1.97293 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.43200 | 0.50977 | | | 3,500 |
| 03/06/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 2.21250 | 1.99647 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.37890 | 0.44797 | | | 1,500 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 2.46940 | 2.24467 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.37417 | 0.44245 | | | 952 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 2.49467 | 2.26915 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.36950 | 0.43700 | | | 1,400 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 2.52000 | 2.29370 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.36338 | 0.42985 | | | 23,489 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 2.55388 | 2.32655 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.31968 | 0.37873 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 2.82018 | 2.58543 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.31450 | 0.37266 | | | 1,700 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 2.85500 | 2.61936 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.26542 | 0.31277 | | | 17,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 3.24592 | 2.99947 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.25807 | 0.30195 | | | 10,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 3.32857 | 3.07865 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.25648 | 0.29961 | | | 2,310 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 3.34698 | 3.09631 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.24502 | 0.28381 | | | 26,053 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 3.48552 | 3.23051 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.23783 | 0.27532 | | | 10,303 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 3.57833 | 3.32202 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.20934 | 0.24168 | | | 1,365 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 3.99984 | 3.73838 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.20653 | 0.23835 | | | 150 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 4.04703 | 3.78505 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.20324 | 0.23447 | | | 250 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 4.10374 | 3.84117 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.19589 | 0.22580 | | | 725 |
| 03/06/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 4.23639 | 3.97250 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.18948 | 0.21823 | | | 600 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 4.35998 | 4.09493 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.18572 | 0.21379 | | | 6,600 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 4.43622 | 4.17049 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.17945 | 0.20638 | | | 10,000 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 4.56995 | 4.30308 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.17644 | 0.20335 | | | 368 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 4.62694 | 4.36005 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.14138 | 0.17640 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 5.03188 | 4.77310 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.13436 | 0.16797 | | | 32,200 |
| 03/06/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 5.12486 | 4.86467 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.12766 | 0.15992 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 5.21816 | 4.95662 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.11283 | 0.14201 | | | 5,700 |
| 03/06/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 5.44333 | 5.17871 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.10937 | 0.13783 | | | 69,895 |
| 03/06/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 5.49987 | 5.23453 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.04387 | 0.05718 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 7.14437 | 6.86388 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00458 | 0.00644 | | | 0 |
| 03/06/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 11.03508 | 10.74314 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 16.18020 | 16.47760 | | | 8,824 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 1.59693 | 1.79741 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 0.64673 | 0.54981 | | | 90 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 1.53475 | 1.72977 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 0.69455 | 0.59217 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 1.52919 | 1.72372 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 0.69899 | 0.59612 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 1.52366 | 1.71768 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 0.70346 | 0.60008 | | | 7,160 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 1.35414 | 1.52341 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 0.87394 | 0.74581 | | | 6,370 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 1.33558 | 1.50296 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 0.89538 | 0.76536 | | | 3,200 |
| 03/06/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.94220 | 1.06661 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 1.51200 | 1.33901 | | | 1,800 |
| 03/06/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.86486 | 0.97962 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 1.68466 | 1.50202 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.54180 | 0.61481 | | | 90 |
| 03/06/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 2.79160 | 2.56721 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.54008 | 0.61285 | | | 7,160 |
| 03/06/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 2.79988 | 2.57525 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.45315 | 0.51426 | | | 6,370 |
| 03/06/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 3.27295 | 3.03666 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.40391 | 0.45826 | | | 3,200 |
| 03/06/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 3.60371 | 3.36066 | | | 0 |
| 03/06/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.24436 | 0.28914 | | | 1,800 |
| 03/06/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 5.48416 | 5.23154 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 16.46830 | 16.76860 | | | 9,801 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 1.80048 | 1.99312 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 0.84218 | 0.73452 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 1.79513 | 1.98735 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 0.84683 | 0.73875 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 1.78978 | 1.98158 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 0.85148 | 0.74298 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 1.66476 | 1.84201 | | | 0 |
| 03/06/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 0.97646 | 0.85341 | | | 3,155 |
| 03/06/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.59667 | 0.65684 | | | 3,155 |
| 03/06/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 3.83837 | 3.59824 | | | 0 |
| 03/06/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 16.51500 | 16.81460 | | | 106 |
| 03/06/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 1.26707 | 1.39721 | | | 0 |
| 03/06/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 2.12207 | 1.95261 | | | 0 |
| 03/06/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 1.26407 | 1.39384 | | | 0 |
| 03/06/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 2.12907 | 1.95924 | | | 0 |
| 03/06/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 1.26107 | 1.39048 | | | 0 |
| 03/06/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 2.13607 | 1.96588 | | | 0 |
| 03/06/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 16.56160 | 16.86050 | | | 70 |
| 03/06/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 1.47332 | 1.61686 | | | 0 |
| 03/06/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 2.20172 | 2.04636 | | | 0 |
| 03/06/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 1.47007 | 1.61335 | | | 0 |
| 03/06/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 2.20847 | 2.05285 | | | 0 |
| 03/06/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 1.46683 | 1.60984 | | | 0 |
| 03/06/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 2.21523 | 2.05934 | | | 0 |
| 03/06/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 16.60830 | 16.90650 | | | 70 |
| 03/06/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 1.57719 | 1.72121 | | | 0 |
| 03/06/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 2.45889 | 2.30471 | | | 0 |
| 03/06/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 1.57408 | 1.71790 | | | 0 |
| 03/06/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 2.46578 | 2.31140 | | | 0 |
| 03/06/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 1.57098 | 1.71461 | | | 0 |
| 03/06/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 2.47268 | 2.31811 | | | 0 |
| 03/06/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 16.72540 | 17.02870 | | | 70 |
| 03/06/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 1.71097 | 1.86191 | | | 0 |
| 03/06/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 2.67557 | 2.52321 | | | 0 |
| 03/06/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 1.70788 | 1.85873 | | | 0 |
| 03/06/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 2.68248 | 2.53003 | | | 0 |
| 03/06/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 1.70479 | 1.85558 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 2.68939 | 2.53688 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 15.32110 | 15.60250 | | | 929 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 1.88151 | 2.16286 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.00041 | 0.00036 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 1.87152 | 2.15287 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.00042 | 0.00037 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 1.86153 | 2.14288 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.00043 | 0.00038 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 15.62310 | 15.91130 | | | 365 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 0.99105 | 1.19063 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.35795 | 0.26933 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.98503 | 1.18373 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.36193 | 0.27243 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 0.97904 | 1.17684 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.36594 | 0.27554 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 15.90950 | 16.20330 | | | 59 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 1.39522 | 1.60524 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.47572 | 0.39194 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 1.38908 | 1.59858 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.47958 | 0.39528 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 1.38296 | 1.59194 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.48346 | 0.39864 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 16.18020 | 16.47760 | | | 51 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.86781 | 0.98295 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 1.67761 | 1.49535 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.86486 | 0.97962 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 1.68466 | 1.50202 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.86196 | 0.97630 | | | 0 |
| 03/06/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 1.69176 | 1.50870 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | | | Foreign Exchange Future | 22.23770 | 22.52910 | | | 43,487 |
| 03/06/2016 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 1.75329 | 2.04422 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.00559 | 0.00512 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 1.74339 | 2.03430 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.00569 | 0.00520 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 1.73348 | 2.02438 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.00578 | 0.00528 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | £ / R On 13-June-16 | 24.30 | C | Foreign Exchange Future | 0.00431 | 0.01070 | | | 1,300 |
| 03/06/2016 | £ / R On 13-June-16 | 24.30 | P | Foreign Exchange Future | 2.06661 | 1.78160 | | | 0 |
| 03/06/2016 | £ / R On 13-June-16 | 26.50 | C | Foreign Exchange Future | 0.00005 | 0.00020 | | | 2,600 |
| 03/06/2016 | £ / R On 13-June-16 | 26.50 | P | Foreign Exchange Future | 4.26235 | 3.97110 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | | | Any day expiry | 22.64030 | 22.94180 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 1.80109 | 2.04641 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.36079 | 0.30461 | | | 12,264 |
| 03/06/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 1.14220 | 1.33000 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 0.75190 | 0.63820 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 1.13688 | 1.32412 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 0.75658 | 0.64232 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 1.13158 | 1.31824 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 0.76128 | 0.64644 | | | 0 |
| 03/06/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.17480 | 0.20871 | | | 12,264 |
| 03/06/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 3.38450 | 3.11691 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 22.69310 | 22.99600 | | | 30,943 |
| 03/06/2016 | £ / R On 19-September-16 | 20.51 | C | Foreign Exchange Future | 2.40379 | 2.67673 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 20.51 | P | Foreign Exchange Future | 0.22069 | 0.19073 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 22.50 | C | Foreign Exchange Future | 1.08547 | 1.26110 | | | 500 |
| 03/06/2016 | £ / R On 19-September-16 | 22.50 | P | Foreign Exchange Future | 0.89237 | 0.76510 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 0.86734 | 1.01154 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 1.16424 | 1.00554 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 0.86335 | 1.00685 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 1.17025 | 1.01085 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 0.85937 | 1.00235 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 1.17627 | 1.01635 | | | 0 |
| 03/06/2016 | £ / R On 19-September-16 | 25.30 | C | Foreign Exchange Future | 0.28177 | 0.33397 | | | 800 |
| 03/06/2016 | £ / R On 19-September-16 | 25.30 | P | Foreign Exchange Future | 2.88867 | 2.63797 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 23.13130 | 23.44290 | | | 157 |
| 03/06/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 6.04241 | 6.35310 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.04111 | 0.04020 | | | 4,885 |
| 03/06/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 4.77737 | 5.08753 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 0.05607 | 0.05463 | | | 783 |
| 03/06/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 2.29088 | 2.52512 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 0.56958 | 0.49222 | | | 4,885 |
| 03/06/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 1.57123 | 1.75326 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 1.06993 | 0.94036 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 1.56624 | 1.74789 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 1.07494 | 0.94499 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 1.56126 | 1.74253 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 1.07996 | 0.94963 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 1.39053 | 1.55807 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 1.26923 | 1.12517 | | | 783 |
| 03/06/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.86435 | 0.97777 | | | 4,885 |
| 03/06/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 2.19305 | 1.99487 | | | 0 |
| 03/06/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.38148 | 0.43771 | | | 783 |
| 03/06/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 4.19018 | 3.93481 | | | 0 |
| 03/06/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 23.54730 | 23.86880 | | | 50 |
| 03/06/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 1.53533 | 1.69292 | | | 0 |
| 03/06/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 1.72803 | 1.56412 | | | 0 |
| 03/06/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 1.53132 | 1.68858 | | | 0 |
| 03/06/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 1.73402 | 1.56978 | | | 0 |
| 03/06/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 1.52732 | 1.68425 | | | 0 |
| 03/06/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 1.74002 | 1.57545 | | | 0 |
| 03/06/2016 | £ / R On 25-April-17 | | | Any day expiry | 23.76660 | 24.09410 | | | 73 |
| 03/06/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 1.66236 | 1.82018 | | | 0 |
| 03/06/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 1.87576 | 1.70608 | | | 0 |
| 03/06/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 23.99790 | 24.32800 | | | 9,525 |
| 03/06/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.30800 | | | 0 |
| 03/06/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 0.02210 | 0.00000 | | | 0 |
| 03/06/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.29800 | | | 0 |
| 03/06/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 0.03210 | 0.00000 | | | 0 |
| 03/06/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.28800 | | | 0 |
| 03/06/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 0.04210 | 0.00000 | | | 0 |
| 03/06/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 24.09570 | 24.43250 | | | 520 |
| 03/06/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 1.90263 | 2.04376 | | | 0 |
| 03/06/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 2.94693 | 2.75126 | | | 0 |
| 03/06/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 1.89943 | 2.04036 | | | 0 |
| 03/06/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 2.95373 | 2.75786 | | | 0 |
| 03/06/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 1.89623 | 2.03697 | | | 0 |
| 03/06/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 2.96053 | 2.76447 | | | 0 |
| 03/06/2016 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.14339 | 0.14374 | | | 4,799 |
| 03/06/2016 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.03339 | 0.03375 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.02339 | 0.02375 | | | 0 |
| 03/06/2016 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.01339 | 0.01375 | | | 0 |
| 03/06/2016 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.14672 | 0.14713 | | | 1,183 |
| 03/06/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.03675 | 0.03715 | | | 0 |
| 03/06/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 03/06/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.02683 | 0.02723 | | | 0 |
| 03/06/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00011 | 0.00010 | | | 0 |
| 03/06/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.01749 | 0.01785 | | | 0 |
| 03/06/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00077 | 0.00073 | | | 0 |
| 03/06/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.14998 | 0.15042 | | | 6,041 |
| 03/06/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.26002 | 0.25958 | | | 0 |
| 03/06/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.27002 | 0.26958 | | | 0 |
| 03/06/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.28002 | 0.27958 | | | 0 |
| 03/06/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.15313 | 0.15360 | | | 104 |
| 03/06/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.01786 | 0.01818 | | | 0 |
| 03/06/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.00473 | 0.00458 | | | 0 |
| 03/06/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.01260 | 0.01281 | | | 0 |
| 03/06/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.00947 | 0.00921 | | | 0 |
| 03/06/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00891 | 0.00905 | | | 0 |
| 03/06/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.01578 | 0.01545 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.15660 | 0.15712 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.01653 | 0.01676 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.00992 | 0.00964 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.01255 | 0.01272 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.01595 | 0.01559 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00960 | 0.00971 | | | 0 |
| 03/06/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.02299 | 0.02259 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | | | Foreign Exchange Future | 17.36160 | 17.41760 | | | 103,774 |
| 03/06/2016 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 3.16164 | 3.21760 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.00004 | 0.00000 | | | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 2.12220 | 2.17782 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.00060 | 0.00022 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 2.11221 | 2.16783 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.00061 | 0.00023 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 2.10223 | 2.15785 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.00063 | 0.00025 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.70 | C | Foreign Exchange Future | 1.66349 | 1.72005 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 15.70 | P | Foreign Exchange Future | 0.00189 | 0.00245 | | | 2,912 |
| 03/06/2016 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 1.40464 | 1.46132 | | | 6,000 |
| 03/06/2016 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.00304 | 0.00372 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 0.74934 | 0.80456 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 0.01774 | 0.01696 | | | 7,000 |
| 03/06/2016 | € / R On 13-June-16 | 17.00 | C | Foreign Exchange Future | 0.43505 | 0.48894 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 17.00 | P | Foreign Exchange Future | 0.07345 | 0.07134 | | | 564 |
| 03/06/2016 | € / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.06530 | 0.09430 | | | 0 |
| 03/06/2016 | € / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 0.49370 | 0.46670 | | | 3,500 |
| 03/06/2016 | € / R On 13-June-16 | 19.85 | C | Foreign Exchange Future | 0.00035 | 0.00076 | | | 3,500 |
| 03/06/2016 | € / R On 13-June-16 | 19.85 | P | Foreign Exchange Future | 2.48875 | 2.43316 | | | 0 |
| 03/06/2016 | € / R On 30-June-16 | | | Any day expiry | 17.42720 | 17.46730 | | | 74 |
| 03/06/2016 | € / R On 30-June-16 | 17.73 | C | Any day expiry | 0.25078 | 0.26876 | | | 0 |
| 03/06/2016 | € / R On 30-June-16 | 17.73 | P | Any day expiry | 0.55358 | 0.53146 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 17.76460 | 17.82650 | | | 20,507 |
| 03/06/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 2.86892 | 2.92775 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.04432 | 0.04125 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 2.85947 | 2.91826 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.04487 | 0.04176 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 2.85002 | 2.90877 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.04542 | 0.04227 | | | 0 |
| 03/06/2016 | € / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 1.17298 | 1.21508 | | | 700 |
| 03/06/2016 | € / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 0.40838 | 0.38858 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 18.15160 | 18.21950 | | | 12,558 |
| 03/06/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 2.09403 | 2.14449 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.34243 | 0.32499 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 1.74580 | 1.79157 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.49420 | 0.47207 | | | 2,961 |
| 03/06/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 1.68714 | 1.73204 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.52554 | 0.50254 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 1.68071 | 1.72550 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.52911 | 0.50600 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 1.67428 | 1.71899 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 0.53268 | 0.50949 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.38311 | 0.39997 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 3.03151 | 2.98047 | | | 0 |
| 03/06/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.25709 | 0.26937 | | | 2,961 |
| 03/06/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 4.00549 | 3.94987 | | | 0 |
| 03/06/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 18.52550 | 18.59690 | | | 4,000 |
| 03/06/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 1.25405 | 1.28649 | | | 0 |
| 03/06/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 1.41855 | 1.37959 | | | 0 |
| 03/06/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 1.25017 | 1.28252 | | | 0 |
| 03/06/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 1.42467 | 1.38562 | | | 0 |
| 03/06/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 1.24631 | 1.27856 | | | 0 |
| 03/06/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 1.43081 | 1.39166 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 18.93080 | 19.00650 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 1.48600 | 1.51910 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 1.73520 | 1.69260 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 1.48229 | 1.51529 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 1.74149 | 1.69879 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 1.47860 | 1.51149 | | | 0 |
| 03/06/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 1.74780 | 1.70499 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 19.03400 | 19.11330 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 1.63020 | 1.66256 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 2.05620 | 2.00926 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 1.62664 | 1.65892 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 2.06264 | 2.01562 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 1.62309 | 1.65528 | | | 0 |
| 03/06/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 2.06909 | 2.02198 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.22020 | 11.26950 | | | 6,848 |
| 03/06/2016 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 1.14059 | 1.19026 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.00039 | 0.00076 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 1.13061 | 1.18028 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.00041 | 0.00078 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 1.12062 | 1.17031 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.00042 | 0.00081 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.40180 | 11.45430 | | | 5,868 |
| 03/06/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 1.25847 | 1.30896 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.04667 | 0.04466 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 1.24927 | 1.29971 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.04747 | 0.04541 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 1.24009 | 1.29048 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.04829 | 0.04618 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 11.57720 | 11.63240 | | | 1,009 |
| 03/06/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 1.10569 | 1.15396 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.18849 | 0.18156 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 1.09816 | 1.14633 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.19096 | 0.18393 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 1.09067 | 1.13873 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.19347 | 0.18633 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 11.74650 | 11.80330 | | | 4,685 |
| 03/06/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.59152 | 0.61842 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 0.78502 | 0.75512 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.58772 | 0.61448 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 0.79122 | 0.76118 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.58395 | 0.61056 | | | 0 |
| 03/06/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 0.79745 | 0.76726 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 11.92630 | 11.98410 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.74830 | 0.77650 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 0.87200 | 0.84240 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.74437 | 0.77246 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 0.87807 | 0.84836 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.74046 | 0.76843 | | | 0 |
| 03/06/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 0.88416 | 0.85433 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 11.93420 | 11.99350 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.82030 | 0.85273 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.05610 | 1.02923 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.81650 | 0.84882 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.06231 | 1.03532 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.81273 | 0.84492 | | | 0 |
| 03/06/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.06853 | 1.04142 | | | 0 |
| 03/06/2016 | CAD/ R On 13-June-16 | | | Foreign Exchange Future | 11.82580 | 11.89380 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | CAD/ R On 13-June-16 | 10.87 | C | Foreign Exchange Future | 0.95679 | 1.02533 | | | 0 |
| 03/06/2016 | CAD/ R On 13-June-16 | 10.87 | P | Foreign Exchange Future | 0.00099 | 0.00153 | | | 0 |
| 03/06/2016 | CAD/ R On 13-June-16 | 10.88 | C | Foreign Exchange Future | 0.94684 | 1.01538 | | | 0 |
| 03/06/2016 | CAD/ R On 13-June-16 | 10.88 | P | Foreign Exchange Future | 0.00104 | 0.00158 | | | 0 |
| 03/06/2016 | CAD/ R On 13-June-16 | 10.89 | C | Foreign Exchange Future | 0.93689 | 1.00544 | | | 0 |
| 03/06/2016 | CAD/ R On 13-June-16 | 10.89 | P | Foreign Exchange Future | 0.00109 | 0.00164 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | | | Foreign Exchange Future | 12.06000 | 12.13160 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | 12.38 | C | Foreign Exchange Future | 0.29855 | 0.32344 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | 12.38 | P | Foreign Exchange Future | 0.61855 | 0.57184 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | 12.39 | C | Foreign Exchange Future | 0.29529 | 0.31996 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | 12.39 | P | Foreign Exchange Future | 0.62529 | 0.57836 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | 12.40 | C | Foreign Exchange Future | 0.29206 | 0.31650 | | | 0 |
| 03/06/2016 | CAD/ R On 19-September-16 | 12.40 | P | Foreign Exchange Future | 0.63206 | 0.58490 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 12.28410 | 12.35870 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.50458 | 0.53551 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 0.73048 | 0.68681 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.50093 | 0.53165 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 0.73683 | 0.69295 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.49729 | 0.52781 | | | 0 |
| 03/06/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 0.74319 | 0.69911 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 12.49820 | 12.57410 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.63869 | 0.67326 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 0.87049 | 0.82916 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.63503 | 0.66941 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 0.87683 | 0.83531 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.63140 | 0.66559 | | | 0 |
| 03/06/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 0.88320 | 0.84149 | | | 0 |
| 03/06/2016 | CHF / R On 13-June-16 | | | Foreign Exchange Future | 15.66800 | 15.76770 | | | 5,055 |
| 03/06/2016 | CHF / R On 13-June-16 | 14.39 | C | Foreign Exchange Future | 1.27938 | 1.38133 | | | 0 |
| 03/06/2016 | CHF / R On 13-June-16 | 14.39 | P | Foreign Exchange Future | 0.00138 | 0.00363 | | | 0 |
| 03/06/2016 | CHF / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 1.26943 | 1.37140 | | | 0 |
| 03/06/2016 | CHF / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.00143 | 0.00370 | | | 0 |
| 03/06/2016 | CHF / R On 13-June-16 | 14.41 | C | Foreign Exchange Future | 1.25948 | 1.36147 | | | 0 |
| 03/06/2016 | CHF / R On 13-June-16 | 14.41 | P | Foreign Exchange Future | 0.00148 | 0.00377 | | | 0 |
| 03/06/2016 | CHF / R On 19-September-16 | | | Foreign Exchange Future | 16.05370 | 16.15970 | | | 0 |
| 03/06/2016 | CHF / R On 19-September-16 | 16.60 | C | Foreign Exchange Future | 0.42284 | 0.52211 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | CHF / R On 19-September-16 | 16.60 | P | Foreign Exchange Future | 0.96914 | 0.96241 | | | 0 |
| 03/06/2016 | CHF / R On 19-September-16 | 16.61 | C | Foreign Exchange Future | 0.41982 | 0.51877 | | | 0 |
| 03/06/2016 | CHF / R On 19-September-16 | 16.61 | P | Foreign Exchange Future | 0.97612 | 0.96907 | | | 0 |
| 03/06/2016 | CHF / R On 19-September-16 | 16.62 | C | Foreign Exchange Future | 0.41683 | 0.51544 | | | 0 |
| 03/06/2016 | CHF / R On 19-September-16 | 16.62 | P | Foreign Exchange Future | 0.98313 | 0.97574 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 16.42820 | 16.53900 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.83177 | 0.93426 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 1.08357 | 1.07526 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.82804 | 0.93035 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 1.08984 | 1.08135 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.82433 | 0.92646 | | | 0 |
| 03/06/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 1.09613 | 1.08746 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 16.78490 | 16.90150 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 1.09994 | 1.18675 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 1.36504 | 1.33525 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 1.09625 | 1.18290 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 1.37135 | 1.34140 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 1.09257 | 1.17907 | | | 0 |
| 03/06/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 1.37767 | 1.34757 | | | 0 |
| 03/06/2016 | CNH / R On 13-June-16 | | | Foreign Exchange Future | 2.33860 | 2.36860 | | | 230 |
| 03/06/2016 | CNH / R On 13-June-16 | 2.21 | C | Foreign Exchange Future | 0.13005 | 0.15968 | | | 0 |
| 03/06/2016 | CNH / R On 13-June-16 | 2.21 | P | Foreign Exchange Future | 0.00145 | 0.00108 | | | 0 |
| 03/06/2016 | CNH / R On 13-June-16 | 2.22 | C | Foreign Exchange Future | 0.12035 | 0.14986 | | | 0 |
| 03/06/2016 | CNH / R On 13-June-16 | 2.22 | P | Foreign Exchange Future | 0.00175 | 0.00126 | | | 0 |
| 03/06/2016 | CNH / R On 13-June-16 | 2.23 | C | Foreign Exchange Future | 0.11073 | 0.14006 | | | 0 |
| 03/06/2016 | CNH / R On 13-June-16 | 2.23 | P | Foreign Exchange Future | 0.00213 | 0.00146 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | | | Foreign Exchange Future | 2.37500 | 2.40490 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | 2.45 | C | Foreign Exchange Future | 0.06737 | 0.08009 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | 2.45 | P | Foreign Exchange Future | 0.14237 | 0.12519 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | 2.46 | C | Foreign Exchange Future | 0.06415 | 0.07631 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | 2.46 | P | Foreign Exchange Future | 0.14915 | 0.13141 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | 2.47 | C | Foreign Exchange Future | 0.06107 | 0.07267 | | | 0 |
| 03/06/2016 | CNH / R On 19-September-16 | 2.47 | P | Foreign Exchange Future | 0.15607 | 0.13777 | | | 0 |
| 03/06/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 2.40590 | 2.43630 | | | 0 |
| 03/06/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.11835 | 0.13346 | | | 0 |
| 03/06/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.16245 | 0.14716 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.11446 | 0.12924 | | | 0 |
| 03/06/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.16856 | 0.15294 | | | 0 |
| 03/06/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.11067 | 0.12513 | | | 0 |
| 03/06/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.17477 | 0.15883 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 2.43400 | 2.46320 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.14868 | 0.16311 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.19468 | 0.17991 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.14482 | 0.15892 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.20082 | 0.18572 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.14105 | 0.15483 | | | 0 |
| 03/06/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.20705 | 0.19163 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | | | Foreign Exchange Future | 2.33840 | 2.34520 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | 2.08 | C | Foreign Exchange Future | 0.25875 | 0.26571 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | 2.08 | P | Foreign Exchange Future | 0.00035 | 0.00051 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | 2.09 | C | Foreign Exchange Future | 0.24883 | 0.25582 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | 2.09 | P | Foreign Exchange Future | 0.00043 | 0.00062 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | 2.10 | C | Foreign Exchange Future | 0.23893 | 0.24596 | | | 0 |
| 03/06/2016 | DKK / R On 13-June-16 | 2.10 | P | Foreign Exchange Future | 0.00053 | 0.00076 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | | | Foreign Exchange Future | 2.39400 | 2.40130 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | 2.39 | C | Foreign Exchange Future | 0.10772 | 0.11296 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | 2.39 | P | Foreign Exchange Future | 0.10372 | 0.10166 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | 2.40 | C | Foreign Exchange Future | 0.10314 | 0.10826 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | 2.40 | P | Foreign Exchange Future | 0.10914 | 0.10696 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | 2.41 | C | Foreign Exchange Future | 0.09882 | 0.10383 | | | 0 |
| 03/06/2016 | DKK / R On 19-September-16 | 2.41 | P | Foreign Exchange Future | 0.11482 | 0.11253 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.44840 | 2.45590 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.14129 | 0.14669 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.16289 | 0.16079 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.13724 | 0.14255 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.16884 | 0.16665 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.13329 | 0.13851 | | | 0 |
| 03/06/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.17489 | 0.17261 | | | 0 |
| 03/06/2016 | HK\$/R On 13-June-16 | | | Foreign Exchange Future | 1.97160 | 2.00800 | | | 0 |
| 03/06/2016 | HK\$/R On 13-June-16 | 2.12 | C | Foreign Exchange Future | 0.00088 | 0.00246 | | | 0 |
| 03/06/2016 | HK\$/R On 13-June-16 | 2.12 | P | Foreign Exchange Future | 0.14928 | 0.11446 | | | 0 |
| 03/06/2016 | HK\$/R On 13-June-16 | 2.13 | C | Foreign Exchange Future | 0.00072 | 0.00205 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | HK\$/R On 13-June-16 | 2.13 | P | Foreign Exchange Future | 0.15912 | 0.12405 | | | 0 |
| 03/06/2016 | HK\$/R On 13-June-16 | 2.14 | C | Foreign Exchange Future | 0.00059 | 0.00172 | | | 0 |
| 03/06/2016 | HK\$/R On 13-June-16 | 2.14 | P | Foreign Exchange Future | 0.16899 | 0.13372 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 2.01320 | 2.05040 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.04763 | 0.06013 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.15443 | 0.12973 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.04521 | 0.05708 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.16201 | 0.13668 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.04291 | 0.05417 | | | 0 |
| 03/06/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.16971 | 0.14377 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 2.05090 | 2.08850 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.09234 | 0.10831 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.16144 | 0.13981 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.08909 | 0.10461 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.16819 | 0.14611 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.08595 | 0.10102 | | | 0 |
| 03/06/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.17505 | 0.15252 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 2.08570 | 2.12350 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.12388 | 0.14073 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.17818 | 0.15723 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.12043 | 0.13680 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.18473 | 0.16330 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.11708 | 0.13297 | | | 0 |
| 03/06/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.19138 | 0.16947 | | | 0 |
| 03/06/2016 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.15150 | 0.15460 | | | 1,266 |
| 03/06/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.15140 | 0.15450 | | | 0 |
| 03/06/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.15160 | 0.15390 | | | 0 |
| 03/06/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.15220 | 0.15360 | | | 0 |
| 03/06/2016 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.07690 | 0.07840 | | | 11,085 |
| 03/06/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.05540 | 0.05500 | | | 0 |
| 03/06/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.05230 | 0.05310 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.05090 | 0.05170 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 10.62810 | 10.63710 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 1.63819 | 1.64723 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.00009 | 0.00013 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 1.62819 | 1.63724 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.00009 | 0.00014 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 1.61820 | 1.62724 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.00010 | 0.00014 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.78670 | 10.79710 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 1.36686 | 1.37671 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.04016 | 0.03961 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 1.35760 | 1.36745 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.04090 | 0.04035 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 1.34836 | 1.35821 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.04166 | 0.04111 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.94010 | 10.95280 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.60468 | 0.61173 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 0.51458 | 0.50893 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.59990 | 0.60689 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 0.51980 | 0.51409 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.59516 | 0.60207 | | | 0 |
| 03/06/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 0.52506 | 0.51927 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 11.08860 | 11.10180 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.68563 | 0.69272 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 0.68703 | 0.68092 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.68125 | 0.68827 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 0.69265 | 0.68647 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.67704 | 0.68400 | | | 0 |
| 03/06/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 0.69844 | 0.69220 | | | 0 |
| 03/06/2016 | PULA / R On 13-June-16 | | | Foreign Exchange Future | 1.38550 | 1.39450 | | | 0 |
| 03/06/2016 | PULA / R On 13-June-16 | 1.32 | C | Foreign Exchange Future | 0.06550 | 0.07450 | | | 0 |
| 03/06/2016 | PULA / R On 13-June-16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 13-June-16 | 1.33 | C | Foreign Exchange Future | 0.05550 | 0.06450 | | | 0 |
| 03/06/2016 | PULA / R On 13-June-16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 13-June-16 | 1.34 | C | Foreign Exchange Future | 0.04550 | 0.05450 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | PULA / R On 13-June-16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.40260 | 1.41180 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.00260 | 0.01180 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00180 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.00740 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.01740 | 0.00820 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.41790 | 1.42720 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.01790 | 0.02720 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00790 | 0.01720 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00720 | | | 0 |
| 03/06/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.00210 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.42980 | 1.43900 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00980 | 0.01900 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00900 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.00020 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/06/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.01020 | 0.00100 | | | 0 |
| 03/06/2016 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.13320 | 1.11630 | | | 13,410 |
| 03/06/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.13710 | 1.12040 | | | 25 |
| 03/06/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.14090 | 1.12440 | | | 0 |
| 03/06/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.14490 | 1.12860 | | | 0 |
| 03/06/2016 | RAIN On 13-June-16 | | | Foreign Exchange Future | 27,120.64000 | 27,364.92000 | | | 0 |
| 03/06/2016 | RAIN On 19-September-16 | | | Foreign Exchange Future | 27,674.42000 | 27,926.17000 | | | 0 |
| 03/06/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 28,194.18000 | 28,454.34000 | | | 0 |
| 03/06/2016 | SGD / R On 13-June-16 | | | Foreign Exchange Future | 11.26400 | 11.34620 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | SGD / R On 13-June-16 | 10.19 | C | Foreign Exchange Future | 1.07469 | 1.15721 | | | 0 |
| 03/06/2016 | SGD / R On 13-June-16 | 10.19 | P | Foreign Exchange Future | 0.00069 | 0.00101 | | | 0 |
| 03/06/2016 | SGD / R On 13-June-16 | 10.20 | C | Foreign Exchange Future | 1.06471 | 1.14725 | | | 0 |
| 03/06/2016 | SGD / R On 13-June-16 | 10.20 | P | Foreign Exchange Future | 0.00071 | 0.00105 | | | 0 |
| 03/06/2016 | SGD / R On 13-June-16 | 10.21 | C | Foreign Exchange Future | 1.05474 | 1.13729 | | | 0 |
| 03/06/2016 | SGD / R On 13-June-16 | 10.21 | P | Foreign Exchange Future | 0.00074 | 0.00109 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | | | Foreign Exchange Future | 11.46800 | 11.55190 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | 11.62 | C | Foreign Exchange Future | 0.36123 | 0.40083 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | 11.62 | P | Foreign Exchange Future | 0.51323 | 0.46893 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | 11.63 | C | Foreign Exchange Future | 0.35737 | 0.39668 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | 11.63 | P | Foreign Exchange Future | 0.51937 | 0.47478 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | 11.64 | C | Foreign Exchange Future | 0.35354 | 0.39256 | | | 0 |
| 03/06/2016 | SGD / R On 19-September-16 | 11.64 | P | Foreign Exchange Future | 0.52554 | 0.48066 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 11.66280 | 11.74870 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.53489 | 0.57798 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 0.68209 | 0.63928 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.53098 | 0.57383 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 0.68818 | 0.64513 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.52710 | 0.56971 | | | 0 |
| 03/06/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 0.69430 | 0.65101 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | | | Foreign Exchange Future | 5.25150 | 5.28110 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | 4.76 | C | Foreign Exchange Future | 0.49205 | 0.52184 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | 4.76 | P | Foreign Exchange Future | 0.00055 | 0.00074 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | 4.77 | C | Foreign Exchange Future | 0.48208 | 0.51188 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | 4.77 | P | Foreign Exchange Future | 0.00058 | 0.00078 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | 4.78 | C | Foreign Exchange Future | 0.47212 | 0.50192 | | | 0 |
| 03/06/2016 | TRY / R On 13-June-16 | 4.78 | P | Foreign Exchange Future | 0.00062 | 0.00082 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | | | Foreign Exchange Future | 5.22940 | 5.25460 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | 5.25 | C | Foreign Exchange Future | 0.16310 | 0.17643 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | 5.25 | P | Foreign Exchange Future | 0.18370 | 0.17183 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | 5.26 | C | Foreign Exchange Future | 0.15865 | 0.17178 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | 5.26 | P | Foreign Exchange Future | 0.18925 | 0.17718 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | 5.27 | C | Foreign Exchange Future | 0.15429 | 0.16721 | | | 0 |
| 03/06/2016 | TRY / R On 19-September-16 | 5.27 | P | Foreign Exchange Future | 0.19489 | 0.18261 | | | 0 |
| 03/06/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 5.21570 | 5.23960 | | | 0 |
| 03/06/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.20935 | 0.22230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/06/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 0.28365 | 0.27270 | | | 0 |
| 03/06/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.20528 | 0.21803 | | | 0 |
| 03/06/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 0.28958 | 0.27843 | | | 0 |
| 03/06/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.20128 | 0.21382 | | | 0 |
| 03/06/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 0.29558 | 0.28422 | | | 0 |
| 03/06/2016 | ZMW / R On 13-June-16 | | | Foreign Exchange Future | 1.44740 | 1.47640 | | | 0 |
| 03/06/2016 | ZMW / R On 19-September-16 | | | Foreign Exchange Future | 1.38410 | 1.39400 | | | 0 |
| 03/06/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.30390 | 1.32960 | | | 0 |
| 03/06/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.25650 | 1.28570 | | | 0 |
| Futures Open Interest | | | | | | | | 1,408,131.00 | |
| Options Open Interest | | | | | | | | 2,181,313.00 | |
| Total | | | | | | | | 3,589,444.00 | |