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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/04/2016 TO: 20/04/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 20 April 2016 | | | Any day expiry | 14.29060 | | | 14.27360 | 0 |
| 20/04/2016 | \$ / R On 20 April 2016 | 15.21 | C | Any day expiry | 0.00000 | | | 0.00007 | 0 |
| 20/04/2016 | \$ / R On 20 April 2016 | 16.71 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | \$ / R On 20 April 2016 | 15.21 | P | Any day expiry | 0.91940 | | | 0.93647 | 0 |
| 20/04/2016 | \$ / R On 20 April 2016 | 16.71 | P | Any day expiry | 2.41940 | | | 2.43640 | 0 |
| 20/04/2016 | \$ / R On 21 April 2016 | | | Any day expiry | 14.27430 | | | 14.27360 | 0 |
| 20/04/2016 | \$ / R On 21 April 2016 | 14.54 | C | Any day expiry | 0.00616 | | | 0.01825 | 0 |
| 20/04/2016 | \$ / R On 21 April 2016 | 14.54 | P | Any day expiry | 0.27186 | | | 0.28465 | 200 |
| 20/04/2016 | \$ / R On 22 April 2016 | | | Any day expiry | 14.27430 | | | 14.27360 | 0 |
| 20/04/2016 | \$ / R On 22 April 2016 | 14.71 | C | Any day expiry | 0.00127 | | | 0.00427 | 0 |
| 20/04/2016 | \$ / R On 22 April 2016 | 14.71 | P | Any day expiry | 0.43697 | | | 0.44067 | 0 |
| 20/04/2016 | \$ / R On 25 April 2016 | | | Any day expiry | 14.28000 | | | 14.28100 | 0 |
| 20/04/2016 | \$ / R On 25 April 2016 | 16.81 | C | Any day expiry | 0.00003 | | | 0.00003 | 10,000 |
| 20/04/2016 | \$ / R On 25 April 2016 | 16.81 | P | Any day expiry | 2.53003 | | | 2.52903 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 26 April 2016 | | | Any day expiry | 14.28140 | | | 14.28340 | 267 |
| 20/04/2016 | \$ / R On 26 April 2016 | 14.40 | C | Any day expiry | 0.08011 | | | 0.09021 | 0 |
| 20/04/2016 | \$ / R On 26 April 2016 | 13.50 | C | Any day expiry | 0.78468 | | | 0.78714 | 0 |
| 20/04/2016 | \$ / R On 26 April 2016 | 16.29 | C | Any day expiry | 0.00014 | | | 0.00014 | 150 |
| 20/04/2016 | \$ / R On 26 April 2016 | 16.69 | C | Any day expiry | 0.00005 | | | 0.00004 | 10,000 |
| 20/04/2016 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.00086 | | | 0.00101 | 250 |
| 20/04/2016 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 2.48142 | | | 2.48342 | 0 |
| 20/04/2016 | \$ / R On 26 April 2016 | 16.29 | P | Any day expiry | 2.00874 | | | 2.00674 | 0 |
| 20/04/2016 | \$ / R On 26 April 2016 | 14.40 | P | Any day expiry | 0.19871 | | | 0.20681 | 1,000 |
| 20/04/2016 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.00002 | | | 0.00002 | 250 |
| 20/04/2016 | \$ / R On 26 April 2016 | 13.50 | P | Any day expiry | 0.00328 | | | 0.00374 | 150 |
| 20/04/2016 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 1.37946 | | | 1.37761 | 0 |
| 20/04/2016 | \$ / R On 26 April 2016 | 16.69 | P | Any day expiry | 2.40865 | | | 2.40664 | 0 |
| 20/04/2016 | \$ / R On 28 April 2016 | | | Any day expiry | 14.28430 | | | 14.28830 | 107 |
| 20/04/2016 | \$ / R On 28 April 2016 | 15.78 | C | Any day expiry | 0.00104 | | | 0.00132 | 0 |
| 20/04/2016 | \$ / R On 28 April 2016 | 15.78 | P | Any day expiry | 1.49674 | | | 1.49302 | 0 |
| 20/04/2016 | \$ / R On 29 April 2016 | | | Any day expiry | 14.28570 | | | 14.29080 | 1,100 |
| 20/04/2016 | \$ / R On 29 April 2016 | 16.23 | C | Any day expiry | 0.00029 | | | 0.00041 | 0 |
| 20/04/2016 | \$ / R On 29 April 2016 | 16.23 | P | Any day expiry | 1.94459 | | | 1.93961 | 0 |
| 20/04/2016 | \$ / R On 03 May 2016 | | | Any day expiry | 14.29140 | | | 14.30250 | 0 |
| 20/04/2016 | \$ / R On 03 May 2016 | 14.42 | C | Any day expiry | 0.13325 | | | 0.14679 | 0 |
| 20/04/2016 | \$ / R On 03 May 2016 | 15.03 | C | Any day expiry | 0.01919 | | | 0.02460 | 18,400 |
| 20/04/2016 | \$ / R On 03 May 2016 | 14.87 | C | Any day expiry | 0.03297 | | | 0.04050 | 0 |
| 20/04/2016 | \$ / R On 03 May 2016 | 14.87 | P | Any day expiry | 0.61157 | | | 0.60800 | 18,400 |
| 20/04/2016 | \$ / R On 03 May 2016 | 14.42 | P | Any day expiry | 0.26185 | | | 0.26429 | 1,000 |
| 20/04/2016 | \$ / R On 03 May 2016 | 15.03 | P | Any day expiry | 0.75779 | | | 0.75210 | 0 |
| 20/04/2016 | \$ / R On 04 May 2016 | | | Any day expiry | 14.29480 | | | 14.30540 | 733 |
| 20/04/2016 | \$ / R On 04 May 2016 | 16.70 | C | Any day expiry | 0.00055 | | | 0.00079 | 0 |
| 20/04/2016 | \$ / R On 04 May 2016 | 16.70 | P | Any day expiry | 2.40575 | | | 2.39539 | 0 |
| 20/04/2016 | \$ / R On 06 May 2016 | | | Any day expiry | 14.30160 | | | 14.31120 | 0 |
| 20/04/2016 | \$ / R On 06 May 2016 | 15.09 | C | Any day expiry | 0.02849 | | | 0.03312 | 0 |
| 20/04/2016 | \$ / R On 06 May 2016 | 15.09 | P | Any day expiry | 0.81689 | | | 0.81192 | 0 |
| 20/04/2016 | \$ / R On 10 May 2016 | | | Any day expiry | 14.31520 | | | 14.32290 | 825 |
| 20/04/2016 | \$ / R On 10 May 2016 | 14.28 | C | Any day expiry | 0.25486 | | | 0.26580 | 0 |
| 20/04/2016 | \$ / R On 10 May 2016 | 15.51 | C | Any day expiry | 0.01402 | | | 0.01448 | 8,403 |

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| 20/04/2016 | \$ / R On 10 May 2016 | 14.44 | C | Any day expiry | 0.18556 | | | 0.19554 | 0 |
| 20/04/2016 | \$ / R On 10 May 2016 | 14.44 | P | Any day expiry | 0.31036 | | | 0.31264 | 1,000 |
| 20/04/2016 | \$ / R On 10 May 2016 | 14.28 | P | Any day expiry | 0.21966 | | | 0.22290 | 8,403 |
| 20/04/2016 | \$ / R On 10 May 2016 | 15.51 | P | Any day expiry | 1.20882 | | | 1.20158 | 0 |
| 20/04/2016 | \$ / R On 13 May 2016 | | | Any day expiry | 14.32540 | | | 14.33170 | 1,040 |
| 20/04/2016 | \$ / R On 13 May 2016 | 15.98 | C | Any day expiry | 0.00668 | | | 0.00792 | 0 |
| 20/04/2016 | \$ / R On 13 May 2016 | 15.98 | P | Any day expiry | 1.66128 | | | 1.65622 | 0 |
| 20/04/2016 | \$ / R On 16 May 2016 | | | Any day expiry | 14.33550 | | | 14.34040 | 1,880 |
| 20/04/2016 | \$ / R On 16 May 2016 | 15.99 | C | Any day expiry | 0.01001 | | | 0.01099 | 0 |
| 20/04/2016 | \$ / R On 16 May 2016 | 15.99 | P | Any day expiry | 1.66451 | | | 1.66059 | 0 |
| 20/04/2016 | \$ / R On 17 May 2016 | | | Any day expiry | 14.33890 | | | 14.34340 | 100 |
| 20/04/2016 | \$ / R On 17 May 2016 | 14.46 | C | Any day expiry | 0.22906 | | | 0.23637 | 0 |
| 20/04/2016 | \$ / R On 17 May 2016 | 16.95 | C | Any day expiry | 0.00177 | | | 0.00186 | 0 |
| 20/04/2016 | \$ / R On 17 May 2016 | 16.95 | P | Any day expiry | 2.61287 | | | 2.60846 | 0 |
| 20/04/2016 | \$ / R On 17 May 2016 | 14.46 | P | Any day expiry | 0.35016 | | | 0.35297 | 1,000 |
| 20/04/2016 | \$ / R On 18 May 2016 | | | Any day expiry | 14.34230 | | | 14.34630 | 0 |
| 20/04/2016 | \$ / R On 18 May 2016 | 14.80 | C | Any day expiry | 0.13221 | | | 0.13720 | 0 |
| 20/04/2016 | \$ / R On 18 May 2016 | 14.28 | C | Any day expiry | 0.31704 | | | 0.00000 | 0 |
| 20/04/2016 | \$ / R On 18 May 2016 | 14.80 | P | Any day expiry | 0.58991 | | | 0.59090 | 0 |
| 20/04/2016 | \$ / R On 18 May 2016 | 14.28 | P | Any day expiry | 0.25474 | | | 0.00000 | 15,000 |
| 20/04/2016 | \$ / R On 19 May 2016 | | | Any day expiry | 14.34570 | | | 14.34920 | 0 |
| 20/04/2016 | \$ / R On 19 May 2016 | 15.70 | C | Any day expiry | 0.02607 | | | 0.02740 | 0 |
| 20/04/2016 | \$ / R On 19 May 2016 | 15.70 | P | Any day expiry | 1.38037 | | | 1.37820 | 0 |
| 20/04/2016 | \$ / R On 20 May 2016 | | | Any day expiry | 14.34910 | | | 14.35210 | 4,700 |
| 20/04/2016 | \$ / R On 20 May 2016 | 15.48 | C | Any day expiry | 0.04302 | | | 0.04492 | 0 |
| 20/04/2016 | \$ / R On 20 May 2016 | 15.48 | P | Any day expiry | 1.17392 | | | 1.17282 | 0 |
| 20/04/2016 | \$ / R On 23 May 2016 | | | Any day expiry | 14.35930 | | | 14.36090 | 0 |
| 20/04/2016 | \$ / R On 23 May 2016 | 15.36 | C | Any day expiry | 0.06226 | | | 0.06455 | 0 |
| 20/04/2016 | \$ / R On 23 May 2016 | 15.36 | P | Any day expiry | 1.06296 | | | 1.06365 | 0 |
| 20/04/2016 | \$ / R On 24 May 2016 | | | Any day expiry | 14.36210 | | | 14.36370 | 0 |
| 20/04/2016 | \$ / R On 24 May 2016 | 14.48 | C | Any day expiry | 0.26757 | | | 0.27333 | 0 |
| 20/04/2016 | \$ / R On 24 May 2016 | 14.48 | P | Any day expiry | 0.38547 | | | 0.38963 | 1,000 |
| 20/04/2016 | \$ / R On 25 May 2016 | | | Any day expiry | 14.36500 | | | 14.36660 | 285 |
| 20/04/2016 | \$ / R On 25 May 2016 | 15.20 | C | Any day expiry | 0.09079 | | | 0.09384 | 0 |
| 20/04/2016 | \$ / R On 25 May 2016 | 15.20 | P | Any day expiry | 0.92579 | | | 0.92724 | 0 |

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|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 27 May 2016 | | | Any day expiry | 14.37060 | | | 14.37220 | 1,000 |
| 20/04/2016 | \$ / R On 27 May 2016 | 16.70 | C | Any day expiry | 0.00723 | | | 0.00751 | 150 |
| 20/04/2016 | \$ / R On 27 May 2016 | 13.50 | C | Any day expiry | 0.92113 | | | 0.92611 | 0 |
| 20/04/2016 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 2.57153 | | | 2.57329 | 0 |
| 20/04/2016 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.02112 | | | 0.02204 | 250 |
| 20/04/2016 | \$ / R On 27 May 2016 | 16.70 | P | Any day expiry | 2.33663 | | | 2.33531 | 0 |
| 20/04/2016 | \$ / R On 27 May 2016 | 13.50 | P | Any day expiry | 0.05053 | | | 0.05391 | 150 |
| 20/04/2016 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 1.78052 | | | 1.77984 | 0 |
| 20/04/2016 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.00093 | | | 0.00109 | 250 |
| 20/04/2016 | \$ / R On 30 May 2016 | | | Any day expiry | 14.37920 | | | 14.29340 | 875 |
| 20/04/2016 | \$ / R On 30 May 2016 | 14.29 | C | Any day expiry | 0.38741 | | | 0.00000 | 0 |
| 20/04/2016 | \$ / R On 30 May 2016 | 14.29 | P | Any day expiry | 0.29821 | | | 0.00000 | 0 |
| 20/04/2016 | \$ / R On 31 May 2016 | | | Any day expiry | 14.38200 | | | 14.38360 | 1,552 |
| 20/04/2016 | \$ / R On 31 May 2016 | 14.82 | C | Any day expiry | 0.19437 | | | 0.19933 | 0 |
| 20/04/2016 | \$ / R On 31 May 2016 | 14.50 | C | Any day expiry | 0.29948 | | | 0.30542 | 0 |
| 20/04/2016 | \$ / R On 31 May 2016 | 14.82 | P | Any day expiry | 0.63237 | | | 0.63573 | 0 |
| 20/04/2016 | \$ / R On 31 May 2016 | 14.50 | P | Any day expiry | 0.41748 | | | 0.42182 | 1,000 |
| 20/04/2016 | \$ / R On 06 June 2016 | | | Any day expiry | 14.39900 | | | 14.40060 | 0 |
| 20/04/2016 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.09784 | | | 0.10127 | 1,000 |
| 20/04/2016 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 2.20303 | | | 2.20499 | 0 |
| 20/04/2016 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 1.14884 | | | 1.15067 | 0 |
| 20/04/2016 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.00403 | | | 0.00439 | 1,000 |
| 20/04/2016 | \$ / R On 07 June 2016 | | | Any day expiry | 14.40190 | | | 14.40350 | 0 |
| 20/04/2016 | \$ / R On 07 June 2016 | 14.52 | C | Any day expiry | 0.33043 | | | 0.33654 | 0 |
| 20/04/2016 | \$ / R On 07 June 2016 | 14.52 | P | Any day expiry | 0.44853 | | | 0.45304 | 1,000 |
| 20/04/2016 | \$ / R On 08 June 2016 | | | Any day expiry | 14.40470 | | | 14.40630 | 0 |
| 20/04/2016 | \$ / R On 08 June 2016 | 15.78 | C | Any day expiry | 0.06850 | | | 0.07138 | 8,219 |
| 20/04/2016 | \$ / R On 08 June 2016 | 14.60 | C | Any day expiry | 0.30608 | | | 0.31208 | 0 |
| 20/04/2016 | \$ / R On 08 June 2016 | 15.78 | P | Any day expiry | 1.44380 | | | 1.44508 | 0 |
| 20/04/2016 | \$ / R On 08 June 2016 | 14.60 | P | Any day expiry | 0.50138 | | | 0.50578 | 8,219 |
| 20/04/2016 | \$ / R On 09 June 2016 | | | Any day expiry | 14.40760 | | | 14.40920 | 264 |
| 20/04/2016 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.15365 | | | 1.15741 | 0 |
| 20/04/2016 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.14482 | | | 1.14862 | 0 |
| 20/04/2016 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.16250 | | | 1.16623 | 0 |
| 20/04/2016 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.04722 | | | 0.04942 | 0 |

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| 20/04/2016 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.04490 | | | 0.04703 | 0 |
| 20/04/2016 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.04605 | | | 0.04821 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 14.41890 | | | 14.42050 | 635,766 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.78 | C | Foreign Exchange Future | 0.26925 | | | 0.27506 | 25,500 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.80 | C | Foreign Exchange Future | 0.26311 | | | 0.26887 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.00 | C | Foreign Exchange Future | 0.06174 | | | 0.06470 | 650 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.05 | C | Foreign Exchange Future | 0.05792 | | | 0.06078 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.93 | C | Foreign Exchange Future | 0.06752 | | | 0.07061 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.26 | C | Foreign Exchange Future | 0.04426 | | | 0.04674 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.10 | C | Foreign Exchange Future | 0.05433 | | | 0.05710 | 3,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.55 | C | Foreign Exchange Future | 0.03054 | | | 0.03255 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.60 | C | Foreign Exchange Future | 0.00285 | | | 0.00278 | 25,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.02194 | | | 0.02358 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.05 | C | Foreign Exchange Future | 0.01621 | | | 0.01757 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.48 | C | Foreign Exchange Future | 0.00323 | | | 0.00318 | 1,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 0.51429 | | | 0.52055 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.25 | C | Foreign Exchange Future | 0.48726 | | | 0.49358 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.66 | C | Foreign Exchange Future | 0.30885 | | | 0.31490 | 1,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.85 | C | Foreign Exchange Future | 0.24831 | | | 0.25395 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.90 | C | Foreign Exchange Future | 0.07015 | | | 0.07331 | 900 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 0.15470 | | | 0.15934 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.17 | C | Foreign Exchange Future | 0.04967 | | | 0.05231 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.22620 | | | 0.23163 | 330 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.97 | C | Foreign Exchange Future | 0.21584 | | | 0.22116 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.00 | C | Foreign Exchange Future | 0.20835 | | | 0.21360 | 56,883 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.34 | C | Foreign Exchange Future | 0.03995 | | | 0.04229 | 5,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.00 | C | Foreign Exchange Future | 0.00537 | | | 0.00556 | 14 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.07 | C | Foreign Exchange Future | 0.00497 | | | 0.00512 | 17,500 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.15 | C | Foreign Exchange Future | 0.00456 | | | 0.00466 | 5,250 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 0.99924 | | | 1.00350 | 53,633 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 1.25862 | | | 1.26182 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.00 | C | Foreign Exchange Future | 0.01726 | | | 0.01867 | 1,300 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.75 | C | Foreign Exchange Future | 0.08442 | | | 0.08790 | 7,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 1.44222 | | | 1.44487 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 0.97460 | | | 0.97899 | 0 |

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| 20/04/2016 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.16098 | | | 1.16454 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.00 | C | Foreign Exchange Future | 0.63265 | | | 0.63856 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.30 | C | Foreign Exchange Future | 0.04205 | | | 0.04446 | 1,200 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.92 | C | Foreign Exchange Future | 0.01909 | | | 0.02060 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.95 | C | Foreign Exchange Future | 0.01838 | | | 0.01985 | 8,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.00447 | | | 0.00455 | 6,600 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.00677 | | | 0.00714 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.20 | C | Foreign Exchange Future | 0.04780 | | | 0.05039 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 1.52780 | | | 1.53029 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.17853 | | | 1.18202 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.45 | C | Foreign Exchange Future | 0.39041 | | | 0.39677 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.50 | C | Foreign Exchange Future | 0.03255 | | | 0.03464 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.03133 | | | 0.03337 | 36,230 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.04599 | | | 0.04853 | 750 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.02758 | | | 0.02947 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.67 | C | Foreign Exchange Future | 0.02621 | | | 0.02804 | 38,250 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.16974 | | | 1.17327 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.50 | C | Foreign Exchange Future | 0.36949 | | | 0.37580 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.01601 | | | 0.01735 | 600 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.01885 | | | 0.02034 | 700 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.74 | C | Foreign Exchange Future | 0.28192 | | | 0.28781 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.26423 | | | 2.26620 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.09 | C | Foreign Exchange Future | 0.01542 | | | 0.01673 | 10,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 19.00 | C | Foreign Exchange Future | 0.00156 | | | 0.00150 | 2,700 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.75 | C | Foreign Exchange Future | 0.27870 | | | 0.28457 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.96 | C | Foreign Exchange Future | 0.21839 | | | 0.22374 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.65 | C | Foreign Exchange Future | 0.02688 | | | 0.02874 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 2.41304 | | | 2.41308 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.92 | P | Foreign Exchange Future | 2.52019 | | | 2.52010 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.17 | P | Foreign Exchange Future | 1.80077 | | | 1.80181 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.85 | P | Foreign Exchange Future | 0.67941 | | | 0.68345 | 8,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.97 | P | Foreign Exchange Future | 0.76694 | | | 0.77066 | 35,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.90 | P | Foreign Exchange Future | 1.55125 | | | 1.55281 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.00 | P | Foreign Exchange Future | 3.58647 | | | 3.58506 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.48 | P | Foreign Exchange Future | 4.06433 | | | 4.06268 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.02332 | | | 0.02437 | 750 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.00 | P | Foreign Exchange Future | 0.21375 | | | 0.21806 | 2,788 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.00 | P | Foreign Exchange Future | 0.78945 | | | 0.79310 | 7,840 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.34 | P | Foreign Exchange Future | 1.96105 | | | 1.96179 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.07 | P | Foreign Exchange Future | 3.65607 | | | 3.65462 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.15 | P | Foreign Exchange Future | 3.73566 | | | 3.73416 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 0.73730 | | | 0.74113 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.60 | P | Foreign Exchange Future | 4.18395 | | | 4.18228 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.55 | P | Foreign Exchange Future | 2.16164 | | | 2.16205 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.80 | P | Foreign Exchange Future | 0.64421 | | | 0.64837 | 26,500 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.05 | P | Foreign Exchange Future | 1.68902 | | | 1.69028 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.98580 | | | 0.98884 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.25 | P | Foreign Exchange Future | 0.31836 | | | 0.32308 | 51,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.26 | P | Foreign Exchange Future | 1.88536 | | | 1.88624 | 10,000 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.10 | P | Foreign Exchange Future | 1.73543 | | | 1.73660 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.00 | P | Foreign Exchange Future | 2.59836 | | | 2.59817 | 201 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.78 | P | Foreign Exchange Future | 0.63035 | | | 0.63456 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.08034 | | | 0.08300 | 545 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.00 | P | Foreign Exchange Future | 1.64284 | | | 1.64420 | 44,505 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.93 | P | Foreign Exchange Future | 1.57862 | | | 1.58011 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 2.52995 | | | 2.52984 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.05 | P | Foreign Exchange Future | 2.64731 | | | 2.64707 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 3.37787 | | | 3.37664 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.29539 | | | 0.30005 | 5,150 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.05208 | | | 0.05404 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.66 | P | Foreign Exchange Future | 0.54995 | | | 0.55440 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 15.75 | P | Foreign Exchange Future | 1.41552 | | | 1.41740 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.95 | P | Foreign Exchange Future | 2.54948 | | | 2.54935 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.08570 | | | 0.08849 | 36,230 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 2.65711 | | | 2.65685 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 17.09 | P | Foreign Exchange Future | 2.68652 | | | 2.68623 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.05084 | | | 0.05277 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.50 | P | Foreign Exchange Future | 0.45059 | | | 0.45530 | 66,600 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.75 | P | Foreign Exchange Future | 0.60980 | | | 0.61407 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.74 | P | Foreign Exchange Future | 0.60302 | | | 0.60731 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 2.14243 | | | 2.14287 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 2.23868 | | | 2.23897 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.96 | P | Foreign Exchange Future | 0.75949 | | | 0.76324 | 5,250 |
| 20/04/2016 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.00533 | | | 0.00570 | 330 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.03972 | | | 0.04132 | 700 |
| 20/04/2016 | \$ / R On 13 June 2016 | 19.00 | P | Foreign Exchange Future | 4.58266 | | | 4.58100 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.65 | P | Foreign Exchange Future | 2.25798 | | | 2.25824 | 14 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.67 | P | Foreign Exchange Future | 2.27731 | | | 2.27754 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 3.75557 | | | 3.75405 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.50 | P | Foreign Exchange Future | 2.11365 | | | 2.11414 | 300 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 1.85709 | | | 1.85803 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.30 | P | Foreign Exchange Future | 1.92315 | | | 1.92396 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 16.20 | P | Foreign Exchange Future | 1.82890 | | | 1.82989 | 0 |
| 20/04/2016 | \$ / R On 13 June 2016 | 14.45 | P | Foreign Exchange Future | 0.42151 | | | 0.42627 | 500 |
| 20/04/2016 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.01890 | | | 0.01979 | 6,600 |
| 20/04/2016 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.04963 | | | 0.05152 | 0 |
| 20/04/2016 | \$ / R On 14 June 2016 | | | Any day expiry | 14.42180 | | | 14.42340 | 0 |
| 20/04/2016 | \$ / R On 14 June 2016 | 14.54 | C | Any day expiry | 0.35915 | | | 0.36542 | 0 |
| 20/04/2016 | \$ / R On 14 June 2016 | 16.09 | C | Any day expiry | 0.05746 | | | 0.06036 | 10,000 |
| 20/04/2016 | \$ / R On 14 June 2016 | 16.09 | P | Any day expiry | 1.72566 | | | 1.72696 | 0 |
| 20/04/2016 | \$ / R On 14 June 2016 | 14.54 | P | Any day expiry | 0.47735 | | | 0.48202 | 1,000 |
| 20/04/2016 | \$ / R On 21 June 2016 | | | Any day expiry | 14.44170 | | | 14.44320 | 0 |
| 20/04/2016 | \$ / R On 21 June 2016 | 14.56 | C | Any day expiry | 0.38524 | | | 0.39163 | 0 |
| 20/04/2016 | \$ / R On 21 June 2016 | 14.56 | P | Any day expiry | 0.50354 | | | 0.50843 | 1,000 |
| 20/04/2016 | \$ / R On 24 June 2016 | | | Any day expiry | 14.45020 | | | 14.45190 | 0 |
| 20/04/2016 | \$ / R On 24 June 2016 | 15.17 | C | Any day expiry | 0.21510 | | | 0.22062 | 0 |
| 20/04/2016 | \$ / R On 24 June 2016 | 16.64 | C | Any day expiry | 0.04489 | | | 0.04750 | 7,900 |
| 20/04/2016 | \$ / R On 24 June 2016 | 15.17 | P | Any day expiry | 0.93490 | | | 0.93872 | 7,900 |
| 20/04/2016 | \$ / R On 24 June 2016 | 16.64 | P | Any day expiry | 2.23469 | | | 2.23560 | 0 |
| 20/04/2016 | \$ / R On 28 June 2016 | | | Any day expiry | 14.46170 | | | 14.46350 | 0 |
| 20/04/2016 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 2.66702 | | | 2.66928 | 0 |
| 20/04/2016 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.05241 | | | 0.05530 | 250 |
| 20/04/2016 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.03436 | | | 0.03659 | 150 |
| 20/04/2016 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 1.06666 | | | 1.07159 | 0 |
| 20/04/2016 | \$ / R On 28 June 2016 | 14.58 | C | Any day expiry | 0.41094 | | | 0.41759 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 2.61266 | | | 2.61309 | 0 |
| 20/04/2016 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.00532 | | | 0.00578 | 250 |
| 20/04/2016 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.10496 | | | 0.10809 | 150 |
| 20/04/2016 | \$ / R On 28 June 2016 | 14.58 | P | Any day expiry | 0.52924 | | | 0.53409 | 1,000 |
| 20/04/2016 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 2.21071 | | | 2.21180 | 0 |
| 20/04/2016 | \$ / R On 29 June 2016 | | | Any day expiry | 14.46460 | | | 14.46640 | 200 |
| 20/04/2016 | \$ / R On 29 June 2016 | 14.72 | C | Any day expiry | 0.36401 | | | 0.37053 | 224 |
| 20/04/2016 | \$ / R On 29 June 2016 | 14.72 | P | Any day expiry | 0.61941 | | | 0.62413 | 0 |
| 20/04/2016 | \$ / R On 30 June 2016 | | | Any day expiry | 14.46750 | | | 14.29340 | 0 |
| 20/04/2016 | \$ / R On 30 June 2016 | 14.29 | C | Any day expiry | 0.55365 | | | 0.00000 | 0 |
| 20/04/2016 | \$ / R On 30 June 2016 | 14.29 | P | Any day expiry | 0.37615 | | | 0.00000 | 0 |
| 20/04/2016 | \$ / R On 05 July 2016 | | | Any day expiry | 14.48180 | | | 14.48370 | 0 |
| 20/04/2016 | \$ / R On 05 July 2016 | 14.60 | C | Any day expiry | 0.43450 | | | 0.44130 | 0 |
| 20/04/2016 | \$ / R On 05 July 2016 | 14.60 | P | Any day expiry | 0.55270 | | | 0.55760 | 1,000 |
| 20/04/2016 | \$ / R On 12 July 2016 | | | Any day expiry | 14.50190 | | | 14.50390 | 0 |
| 20/04/2016 | \$ / R On 12 July 2016 | 14.62 | C | Any day expiry | 0.45815 | | | 0.46510 | 0 |
| 20/04/2016 | \$ / R On 12 July 2016 | 14.62 | P | Any day expiry | 0.57625 | | | 0.58120 | 12,000 |
| 20/04/2016 | \$ / R On 26 July 2016 | | | Any day expiry | 14.54230 | | | 14.54450 | 0 |
| 20/04/2016 | \$ / R On 26 July 2016 | 16.60 | C | Any day expiry | 0.10980 | | | 0.11410 | 0 |
| 20/04/2016 | \$ / R On 26 July 2016 | 18.19 | C | Any day expiry | 0.03857 | | | 0.04181 | 7,229 |
| 20/04/2016 | \$ / R On 26 July 2016 | 18.19 | P | Any day expiry | 3.68627 | | | 3.68731 | 0 |
| 20/04/2016 | \$ / R On 26 July 2016 | 16.60 | P | Any day expiry | 2.16750 | | | 2.16960 | 7,229 |
| 20/04/2016 | \$ / R On 27 July 2016 | | | Any day expiry | 14.54520 | | | 14.54740 | 2,110 |
| 20/04/2016 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 1.19132 | | | 1.19876 | 0 |
| 20/04/2016 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.07505 | | | 0.07850 | 250 |
| 20/04/2016 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.05934 | | | 0.06234 | 150 |
| 20/04/2016 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.75408 | | | 2.75691 | 0 |
| 20/04/2016 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.14612 | | | 0.15136 | 150 |
| 20/04/2016 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 2.65985 | | | 2.66110 | 0 |
| 20/04/2016 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00888 | | | 0.00951 | 250 |
| 20/04/2016 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 2.96414 | | | 2.96494 | 0 |
| 20/04/2016 | \$ / R On 11 August 2016 | | | Any day expiry | 14.58890 | | | 14.59100 | 0 |
| 20/04/2016 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.31194 | | | 0.31819 | 2,000 |
| 20/04/2016 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 1.93880 | | | 1.94381 | 0 |
| 20/04/2016 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.24304 | | | 1.24719 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.04990 | | | 0.05281 | 2,000 |
| 20/04/2016 | \$ / R On 15 August 2016 | | | Any day expiry | 14.60050 | | | 14.60260 | 105 |
| 20/04/2016 | \$ / R On 15 August 2016 | 16.61 | C | Any day expiry | 0.15357 | | | 0.15811 | 0 |
| 20/04/2016 | \$ / R On 15 August 2016 | 16.61 | P | Any day expiry | 2.16307 | | | 2.16551 | 0 |
| 20/04/2016 | \$ / R On 17 August 2016 | | | Any day expiry | 14.60630 | | | 14.60840 | 0 |
| 20/04/2016 | \$ / R On 17 August 2016 | 15.84 | C | Any day expiry | 0.26818 | | | 0.27401 | 0 |
| 20/04/2016 | \$ / R On 17 August 2016 | 17.39 | C | Any day expiry | 0.09476 | | | 0.09818 | 5,000 |
| 20/04/2016 | \$ / R On 17 August 2016 | 15.84 | P | Any day expiry | 1.50188 | | | 1.50561 | 5,000 |
| 20/04/2016 | \$ / R On 17 August 2016 | 17.39 | P | Any day expiry | 2.87846 | | | 2.87978 | 0 |
| 20/04/2016 | \$ / R On 26 August 2016 | | | Any day expiry | 14.63260 | | | 14.63460 | 0 |
| 20/04/2016 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.31900 | | | 1.32752 | 0 |
| 20/04/2016 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.84442 | | | 2.84722 | 0 |
| 20/04/2016 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.08418 | | | 0.08739 | 150 |
| 20/04/2016 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.09289 | | | 0.09614 | 250 |
| 20/04/2016 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.18640 | | | 0.19292 | 150 |
| 20/04/2016 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 3.16029 | | | 3.16154 | 0 |
| 20/04/2016 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 3.38158 | | | 3.38279 | 0 |
| 20/04/2016 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.01182 | | | 0.01262 | 250 |
| 20/04/2016 | \$ / R On 29 August 2016 | | | Any day expiry | 14.64130 | | | 14.64330 | 2,610 |
| 20/04/2016 | \$ / R On 29 August 2016 | 15.14 | C | Any day expiry | 0.47568 | | | 0.48273 | 0 |
| 20/04/2016 | \$ / R On 29 August 2016 | 15.14 | P | Any day expiry | 0.97438 | | | 0.97943 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | | | Any day expiry | 14.66460 | | | 14.66660 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.36188 | | | 1.37085 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 1.21671 | | | 1.22595 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.10809 | | | 0.11134 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.10547 | | | 0.10870 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.25211 | | | 0.25935 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.19728 | | | 0.20425 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 3.18349 | | | 3.18474 | 0 |
| 20/04/2016 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 3.24087 | | | 3.24210 | 0 |
| 20/04/2016 | \$ / R On 08 September 2016 | | | Any day expiry | 14.67040 | | | 14.67240 | 0 |
| 20/04/2016 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.14042 | | | 0.14415 | 48,990 |
| 20/04/2016 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 1.17024 | | | 1.17964 | 0 |
| 20/04/2016 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.27984 | | | 0.28724 | 48,990 |
| 20/04/2016 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.77002 | | | 2.77175 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 09 September 2016 | | | Any day expiry | 14.67330 | | | 14.67530 | 0 |
| 20/04/2016 | \$ / R On 09 September 2016 | 17.80 | C | Any day expiry | 0.10980 | | | 0.11300 | 0 |
| 20/04/2016 | \$ / R On 09 September 2016 | 13.50 | C | Any day expiry | 1.37504 | | | 1.38413 | 0 |
| 20/04/2016 | \$ / R On 09 September 2016 | 17.80 | P | Any day expiry | 3.23650 | | | 3.23770 | 0 |
| 20/04/2016 | \$ / R On 09 September 2016 | 13.50 | P | Any day expiry | 0.20174 | | | 0.20883 | 0 |
| 20/04/2016 | \$ / R On 13 September 2016 | | | Any day expiry | 14.68500 | | | 14.68690 | 0 |
| 20/04/2016 | \$ / R On 13 September 2016 | 18.71 | C | Any day expiry | 0.08390 | | | 0.08675 | 1,000 |
| 20/04/2016 | \$ / R On 13 September 2016 | 14.95 | C | Any day expiry | 0.59578 | | | 0.60344 | 0 |
| 20/04/2016 | \$ / R On 13 September 2016 | 18.71 | P | Any day expiry | 4.10890 | | | 4.10985 | 0 |
| 20/04/2016 | \$ / R On 13 September 2016 | 14.95 | P | Any day expiry | 0.86078 | | | 0.86654 | 1,000 |
| 20/04/2016 | \$ / R On 15 September 2016 | | | Any day expiry | 14.69080 | | | 14.69270 | 259 |
| 20/04/2016 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.55972 | | | 1.56855 | 0 |
| 20/04/2016 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.54399 | | | 1.55287 | 0 |
| 20/04/2016 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.55185 | | | 1.56070 | 0 |
| 20/04/2016 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.16105 | | | 0.16800 | 0 |
| 20/04/2016 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.16319 | | | 0.17017 | 0 |
| 20/04/2016 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.15892 | | | 0.16585 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 14.70240 | | | 14.70440 | 169,264 |
| 20/04/2016 | \$ / R On 19 September 2016 | 14.70 | C | Foreign Exchange Future | 0.71525 | | | 0.72355 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.14503 | | | 0.14844 | 405 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 1.61403 | | | 1.62293 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.60041 | | | 0.60805 | 500 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.86 | C | Foreign Exchange Future | 0.20688 | | | 0.21110 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.57441 | | | 1.58346 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.55871 | | | 1.56781 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.19116 | | | 0.19520 | 1,000 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.56655 | | | 1.57563 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.70 | C | Foreign Exchange Future | 1.26965 | | | 1.27934 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.66 | C | Foreign Exchange Future | 0.23187 | | | 0.23636 | 5,000 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.36 | C | Foreign Exchange Future | 0.27571 | | | 0.28062 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 19.55 | C | Foreign Exchange Future | 0.06039 | | | 0.06252 | 17,500 |
| 20/04/2016 | \$ / R On 19 September 2016 | 14.50 | C | Foreign Exchange Future | 0.80507 | | | 0.81394 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.27 | C | Foreign Exchange Future | 0.29055 | | | 0.29558 | 21,500 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.51 | C | Foreign Exchange Future | 0.25277 | | | 0.25747 | 15,000 |
| 20/04/2016 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.13113 | | | 0.13435 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 2.48876 | | | 2.49080 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.16631 | | | 0.17341 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.89801 | | | 0.90365 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.16201 | | | 0.16906 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.66 | P | Foreign Exchange Future | 2.18947 | | | 2.19196 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.36 | P | Foreign Exchange Future | 1.93331 | | | 1.93622 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 14.70 | P | Foreign Exchange Future | 0.71285 | | | 0.71915 | 2,800 |
| 20/04/2016 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.94263 | | | 2.94404 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.15163 | | | 0.15853 | 405 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.86 | P | Foreign Exchange Future | 2.36448 | | | 2.36670 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 14.50 | P | Foreign Exchange Future | 0.60267 | | | 0.60954 | 73,000 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.27 | P | Foreign Exchange Future | 1.85815 | | | 1.86118 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 16.51 | P | Foreign Exchange Future | 2.06037 | | | 2.06307 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 3.12873 | | | 3.12995 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.16415 | | | 0.17123 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 19.55 | P | Foreign Exchange Future | 4.90799 | | | 4.90812 | 0 |
| 20/04/2016 | \$ / R On 19 September 2016 | 13.70 | P | Foreign Exchange Future | 0.26725 | | | 0.27494 | 2,800 |
| 20/04/2016 | \$ / R On 28 September 2016 | | | Any day expiry | 14.72860 | | | 14.73050 | 0 |
| 20/04/2016 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 2.94090 | | | 2.94364 | 0 |
| 20/04/2016 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.12010 | | | 0.12297 | 250 |
| 20/04/2016 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.11383 | | | 0.11662 | 150 |
| 20/04/2016 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.45000 | | | 1.45983 | 0 |
| 20/04/2016 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.01230 | | | 0.01314 | 250 |
| 20/04/2016 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.22140 | | | 0.22933 | 150 |
| 20/04/2016 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.79523 | | | 3.79612 | 0 |
| 20/04/2016 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 3.64150 | | | 3.64247 | 0 |
| 20/04/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 14.81010 | | | 14.81200 | 0 |
| 20/04/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 1.55784 | | | 1.56883 | 0 |
| 20/04/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.13890 | | | 0.14110 | 150 |
| 20/04/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.14200 | | | 0.14425 | 250 |
| 20/04/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 3.02355 | | | 3.02633 | 0 |
| 20/04/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 4.17880 | | | 4.17910 | 0 |
| 20/04/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.24774 | | | 0.25683 | 150 |
| 20/04/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.01345 | | | 0.01433 | 250 |
| 20/04/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.10190 | | | 4.10226 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 14.90620 | | | 14.90790 | 0 |
| 20/04/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 3.12585 | | | 3.13188 | 0 |
| 20/04/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 1.68224 | | | 1.69340 | 0 |
| 20/04/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.16182 | | | 0.16355 | 400 |
| 20/04/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 4.65562 | | | 4.65565 | 0 |
| 20/04/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.01965 | | | 0.02398 | 250 |
| 20/04/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.27604 | | | 0.28550 | 150 |
| 20/04/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 14.95280 | | | 14.95450 | 251 |
| 20/04/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.40915 | | | 2.41951 | 0 |
| 20/04/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.39214 | | | 2.40258 | 0 |
| 20/04/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.40064 | | | 2.41104 | 0 |
| 20/04/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.09635 | | | 0.10501 | 0 |
| 20/04/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.09784 | | | 0.10654 | 0 |
| 20/04/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.09934 | | | 0.10808 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.35639 | | | 0.35759 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.35883 | | | 0.36004 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.35396 | | | 0.35516 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.03919 | | | 1.04039 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.04676 | | | 1.04796 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.03163 | | | 1.03284 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 14.96730 | | | 14.96900 | 52,413 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.90643 | | | 1.91756 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.60806 | | | 0.61343 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.44679 | | | 0.45108 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.22537 | | | 0.22728 | 10,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.28752 | | | 0.29042 | 1,500 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.28284 | | | 0.28567 | 1,400 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.11901 | | | 0.12024 | 368 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.13141 | | | 0.13273 | 6,600 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.92593 | | | 0.93409 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.78000 | | | 0.78692 | 86,321 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.09075 | | | 0.09178 | 32,200 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.72614 | | | 0.73260 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.45942 | | | 0.46379 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.31397 | | | 0.31724 | 3,500 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.13670 | | | 0.13805 | 600 |
| 20/04/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.07633 | | | 0.07724 | 5,700 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 1.61800 | | | 1.62940 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.66005 | | | 0.66593 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.48990 | | | 0.49445 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 1.15002 | | | 1.16001 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.16462 | | | 0.16614 | 1,365 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.84611 | | | 0.85365 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.41291 | | | 0.41698 | 5,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.16066 | | | 0.16216 | 150 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 1.05475 | | | 1.06405 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 1.96620 | | | 1.97731 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00343 | | | 0.00351 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.18435 | | | 3.19040 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 1.00992 | | | 1.01883 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.93392 | | | 0.94214 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.20441 | | | 0.20614 | 10,303 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.22998 | | | 0.23197 | 17,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.09546 | | | 0.09653 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.84975 | | | 0.85732 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.51641 | | | 0.52111 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.74769 | | | 0.75433 | 750 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.56048 | | | 0.56541 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.42109 | | | 0.42521 | 20,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.33460 | | | 0.33807 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.25547 | | | 0.25787 | 1,700 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.15604 | | | 0.15751 | 250 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.21436 | | | 0.21615 | 83,003 |
| 20/04/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.03019 | | | 0.03066 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.89888 | | | 1.91002 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 1.08723 | | | 1.09679 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.96268 | | | 0.97115 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.12261 | | | 0.12387 | 10,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.08626 | | | 0.08726 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.07402 | | | 0.07492 | 69,895 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 1.86883 | | | 1.88003 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 1.75864 | | | 1.76999 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.50193 | | | 0.50655 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.43457 | | | 0.43878 | 4,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.25805 | | | 0.26050 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.22437 | | | 0.22626 | 2,310 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.14572 | | | 0.14712 | 725 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.91401 | | | 1.92512 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.21890 | | | 0.22831 | 725 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 4.89731 | | | 4.89714 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 4.94336 | | | 4.94316 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 2.05260 | | | 2.05545 | 725 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.35070 | | | 0.36040 | 4,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.68272 | | | 0.69101 | 8,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 1.49275 | | | 1.49693 | 10,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.28039 | | | 1.28533 | 69,895 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 1.79318 | | | 1.79641 | 500 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 3.73817 | | | 3.73887 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 4.99874 | | | 4.99851 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 4.39706 | | | 4.39715 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 6.34903 | | | 6.34824 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.21270 | | | 1.21792 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 5.32411 | | | 5.32373 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 4.23807 | | | 4.23828 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 1.64076 | | | 1.64443 | 32,800 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 1.08881 | | | 1.09465 | 3,500 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.24158 | | | 0.25102 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.74993 | | | 0.75779 | 5,700 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.78745 | | | 0.79505 | 4,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 5.24940 | | | 5.24905 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 5.51171 | | | 5.51124 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.32884 | | | 1.33360 | 1,400 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 2.23949 | | | 2.24208 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 3.32022 | | | 3.32142 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 3.37554 | | | 3.37667 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.23913 | | | 0.24856 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 1.08245 | | | 1.08832 | 6,985 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 6.02345 | | | 6.02278 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 8.07289 | | | 8.07166 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.18212 | | | 2.18479 | 6,600 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 2.36379 | | | 2.36621 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 3.03667 | | | 3.03824 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 3.70075 | | | 3.70150 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.25153 | | | 0.26103 | 6,600 |
| 20/04/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.95863 | | | 0.96509 | 27,368 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 5.12842 | | | 5.12812 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.23671 | | | 0.24612 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.29134 | | | 0.30099 | 150 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 2.29727 | | | 2.29978 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 4.25707 | | | 4.25726 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 2.00463 | | | 2.00755 | 1,365 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 5.45531 | | | 5.45487 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 11.97613 | | | 11.97451 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 2.40561 | | | 2.40798 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 6.11896 | | | 6.11826 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 6.40672 | | | 6.40591 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01705 | | | 0.02140 | 250 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.90538 | | | 0.91215 | 100 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 0.84262 | | | 0.84983 | 40,000 |
| 20/04/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.92816 | | | 5.92753 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 4.48711 | | | 4.48714 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 4.15268 | | | 4.15297 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 2.87730 | | | 2.87907 | 0 |
| 20/04/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 0.94662 | | | 0.95314 | 1,700 |
| 20/04/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.94911 | | | 1.95211 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.21860 | | | 15.22040 | 5,167 |
| 20/04/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.67129 | | | 0.67615 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.16448 | | | 0.16568 | 1,800 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.07387 | | | 1.08257 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.33508 | | | 0.33723 | 3,200 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 1.11584 | | | 1.12487 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.40740 | | | 0.41066 | 90 |
| 20/04/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.36077 | | | 0.36334 | 6,370 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.94812 | | | 0.95571 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.07013 | | | 1.07882 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.40648 | | | 0.40973 | 7,160 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.06641 | | | 1.07507 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.93518 | | | 0.94265 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.61944 | | | 0.62406 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.42952 | | | 1.43531 | 6,370 |
| 20/04/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 4.49648 | | | 4.49683 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.20269 | | | 2.20575 | 1,800 |
| 20/04/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 6.36588 | | | 6.36528 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.19527 | | | 1.20217 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.45658 | | | 1.46225 | 3,200 |
| 20/04/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.40084 | | | 2.40366 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.20781 | | | 1.21467 | 7,160 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.20153 | | | 1.20842 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 3.62788 | | | 3.62933 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.12724 | | | 1.13447 | 90 |
| 20/04/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 3.61880 | | | 3.62026 | 0 |
| 20/04/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 4.14217 | | | 4.14294 | 0 |
| 20/04/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 15.48850 | | | 15.48860 | 1,300 |
| 20/04/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 1.32550 | | | 1.33248 | 0 |
| 20/04/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 1.31787 | | | 1.32471 | 0 |
| 20/04/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 1.32168 | | | 1.32858 | 0 |
| 20/04/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.35937 | | | 1.36611 | 0 |
| 20/04/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.34700 | | | 1.35388 | 0 |
| 20/04/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.35318 | | | 1.35998 | 0 |
| 20/04/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 15.71870 | | | 15.71860 | 0 |
| 20/04/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 1.02010 | | | 1.01928 | 0 |
| 20/04/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 1.02241 | | | 1.02160 | 0 |
| 20/04/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 1.02472 | | | 1.02392 | 0 |
| 20/04/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 2.69140 | | | 2.69068 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 2.67602 | | | 2.67532 | 0 |
| 20/04/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 2.68371 | | | 2.68300 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 14.41890 | | | 14.42050 | 982 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.04087 | | | 1.04494 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.03248 | | | 1.03660 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.04928 | | | 1.05331 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.07197 | | | 0.07444 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.07358 | | | 0.07610 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.07038 | | | 0.07281 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 14.70240 | | | 14.70440 | 168 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.60041 | | | 0.60805 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 0.60394 | | | 0.61159 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 0.59691 | | | 0.60452 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.89801 | | | 0.90365 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.89154 | | | 0.89719 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.90451 | | | 0.91012 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 14.96730 | | | 14.96900 | 31 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.92997 | | | 0.93817 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.92204 | | | 0.93019 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.92600 | | | 0.93417 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.95870 | | | 0.96517 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.96474 | | | 0.97119 | 0 |
| 20/04/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.95267 | | | 0.95917 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 15.21860 | | | 15.22040 | 3 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.61944 | | | 0.62406 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.61746 | | | 0.62209 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.62141 | | | 0.62605 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.40084 | | | 2.40366 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 2.40886 | | | 2.41169 | 0 |
| 20/04/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 2.39281 | | | 2.39565 | 0 |
| 20/04/2016 | £ / R On 28 April 2016 | | | Any day expiry | 20.56680 | | | 20.56690 | 157 |
| 20/04/2016 | £ / R On 28 April 2016 | 22.04 | C | Any day expiry | 0.00168 | | | 0.00205 | 0 |
| 20/04/2016 | £ / R On 28 April 2016 | 22.04 | P | Any day expiry | 1.47488 | | | 1.47515 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | £ / R On 31 May 2016 | | | Any day expiry | 20.57000 | | | 20.57170 | 123 |
| 20/04/2016 | £ / R On 31 May 2016 | 21.57 | C | Any day expiry | 0.10118 | | | 0.10261 | 0 |
| 20/04/2016 | £ / R On 31 May 2016 | 21.57 | P | Any day expiry | 1.10118 | | | 1.10091 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 20.76240 | | | 20.75900 | 57,436 |
| 20/04/2016 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 0.57987 | | | 0.57795 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 24.30 | C | Foreign Exchange Future | 0.01095 | | | 0.01127 | 1,300 |
| 20/04/2016 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 0.57430 | | | 0.57239 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 0.58548 | | | 0.58355 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 26.50 | C | Foreign Exchange Future | 0.00657 | | | 0.00644 | 2,600 |
| 20/04/2016 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.31747 | | | 0.31895 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 24.30 | P | Foreign Exchange Future | 3.54855 | | | 3.55227 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.32190 | | | 0.32339 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.31308 | | | 0.31455 | 0 |
| 20/04/2016 | £ / R On 13 June 2016 | 26.50 | P | Foreign Exchange Future | 5.74417 | | | 5.74744 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | | | Any day expiry | 21.13290 | | | 21.13050 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 0.46272 | | | 0.46418 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.06737 | | | 0.06667 | 12,264 |
| 20/04/2016 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 0.81744 | | | 0.81986 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 0.46524 | | | 0.46670 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 0.46021 | | | 0.46167 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.88454 | | | 0.88936 | 12,264 |
| 20/04/2016 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 1.58982 | | | 1.59368 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 1.58234 | | | 1.58620 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 4.78447 | | | 4.78617 | 0 |
| 20/04/2016 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 1.59731 | | | 1.60117 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 21.18040 | | | 21.17800 | 17,475 |
| 20/04/2016 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 0.34784 | | | 0.34855 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 0.34965 | | | 0.35035 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 0.35146 | | | 0.35217 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | 20.51 | C | Foreign Exchange Future | 1.23429 | | | 1.23598 | 850 |
| 20/04/2016 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 2.16106 | | | 2.16417 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | 20.51 | P | Foreign Exchange Future | 0.56389 | | | 0.56798 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 2.17744 | | | 2.18055 | 0 |
| 20/04/2016 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 2.16925 | | | 2.17235 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 21.57890 | | | 21.57690 | 5 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.87039 | | | 0.87054 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.46216 | | | 0.46225 | 4,885 |
| 20/04/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.20601 | | | 0.20596 | 783 |
| 20/04/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.86733 | | | 0.86746 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.87349 | | | 0.87363 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 4.50594 | | | 4.50646 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 3.34985 | | | 3.34867 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 1.33637 | | | 1.33708 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.76611 | | | 0.76583 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 3.34326 | | | 3.34535 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 5.56711 | | | 5.56906 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 1.93843 | | | 1.94056 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 1.92459 | | | 1.92673 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 1.93149 | | | 1.93364 | 0 |
| 20/04/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.05704 | | | 0.05956 | 4,885 |
| 20/04/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 0.18095 | | | 0.18177 | 783 |
| 20/04/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 2.19721 | | | 2.19893 | 783 |
| 20/04/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 1.16747 | | | 1.17018 | 4,885 |
| 20/04/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 21.96100 | | | 21.95900 | 0 |
| 20/04/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.97126 | | | 0.97067 | 0 |
| 20/04/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.96869 | | | 0.96810 | 0 |
| 20/04/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.96613 | | | 0.96553 | 0 |
| 20/04/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 2.75769 | | | 2.75910 | 0 |
| 20/04/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 2.76513 | | | 2.76653 | 0 |
| 20/04/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 2.75026 | | | 2.75167 | 0 |
| 20/04/2016 | £ / R On 25 April 2017 | | | Any day expiry | 22.16170 | | | 22.15800 | 73 |
| 20/04/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 1.10290 | | | 1.10216 | 0 |
| 20/04/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 2.92120 | | | 2.92416 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 22.37560 | | | 22.37120 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 1.65440 | | | 1.65880 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 1.66440 | | | 1.66880 | 0 |
| 20/04/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 1.64440 | | | 1.64880 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.13216 | | | 0.13201 | 4,799 |
| 20/04/2016 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.01238 | | | 0.01224 | 0 |
| 20/04/2016 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.02217 | | | 0.02202 | 0 |
| 20/04/2016 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.00457 | | | 0.00453 | 0 |
| 20/04/2016 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00021 | | | 0.00024 | 0 |
| 20/04/2016 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.00241 | | | 0.00252 | 0 |
| 20/04/2016 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 20/04/2016 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.13521 | | | 0.13504 | 1,148 |
| 20/04/2016 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.00871 | | | 0.00869 | 0 |
| 20/04/2016 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.01605 | | | 0.01596 | 0 |
| 20/04/2016 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.02535 | | | 0.02520 | 0 |
| 20/04/2016 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00084 | | | 0.00092 | 0 |
| 20/04/2016 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00014 | | | 0.00016 | 0 |
| 20/04/2016 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00350 | | | 0.00364 | 0 |
| 20/04/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.13816 | | | 0.13799 | 5,731 |
| 20/04/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.27185 | | | 0.27201 | 0 |
| 20/04/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.29185 | | | 0.29201 | 0 |
| 20/04/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.28185 | | | 0.28201 | 0 |
| 20/04/2016 | € / R On 26 April 2016 | | | Any day expiry | 16.18290 | | | 16.24380 | 25 |
| 20/04/2016 | € / R On 26 April 2016 | 18.57 | C | Any day expiry | 0.00019 | | | 0.00015 | 0 |
| 20/04/2016 | € / R On 26 April 2016 | 18.57 | P | Any day expiry | 2.38729 | | | 2.32635 | 0 |
| 20/04/2016 | € / R On 28 April 2016 | | | Any day expiry | 16.18710 | | | 16.25030 | 1 |
| 20/04/2016 | € / R On 28 April 2016 | 17.17 | C | Any day expiry | 0.00764 | | | 0.01180 | 0 |
| 20/04/2016 | € / R On 28 April 2016 | 17.17 | P | Any day expiry | 0.99054 | | | 0.93150 | 0 |
| 20/04/2016 | € / R On 29 April 2016 | | | Any day expiry | 16.18920 | | | 16.25340 | 0 |
| 20/04/2016 | € / R On 29 April 2016 | 18.57 | C | Any day expiry | 0.00030 | | | 0.00054 | 0 |
| 20/04/2016 | € / R On 29 April 2016 | 18.57 | P | Any day expiry | 2.38110 | | | 2.31714 | 0 |
| 20/04/2016 | € / R On 25 May 2016 | | | Any day expiry | 16.29150 | | | 16.35210 | 74 |
| 20/04/2016 | € / R On 25 May 2016 | 18.68 | C | Any day expiry | 0.01307 | | | 0.01525 | 0 |
| 20/04/2016 | € / R On 25 May 2016 | 18.68 | P | Any day expiry | 2.40157 | | | 2.34315 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | € / R On 27 May 2016 | | | Any day expiry | 16.29890 | | | 16.35940 | 0 |
| 20/04/2016 | € / R On 27 May 2016 | 18.68 | C | Any day expiry | 0.01541 | | | 0.01798 | 0 |
| 20/04/2016 | € / R On 27 May 2016 | 18.68 | P | Any day expiry | 2.39651 | | | 2.33858 | 0 |
| 20/04/2016 | € / R On 31 May 2016 | | | Any day expiry | 16.31370 | | | 16.37440 | 1 |
| 20/04/2016 | € / R On 31 May 2016 | 17.19 | C | Any day expiry | 0.56644 | | | 0.45985 | 0 |
| 20/04/2016 | € / R On 31 May 2016 | 17.19 | P | Any day expiry | 1.44274 | | | 1.27545 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | | | Foreign Exchange Future | 16.36190 | | | 16.42270 | 79,918 |
| 20/04/2016 | € / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.10396 | | | 0.11818 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 19.85 | C | Foreign Exchange Future | 0.01130 | | | 0.01146 | 3,500 |
| 20/04/2016 | € / R On 13 June 2016 | 17.00 | C | Foreign Exchange Future | 0.24436 | | | 0.27029 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 2.17594 | | | 2.23754 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 15.70 | C | Foreign Exchange Future | 0.85154 | | | 0.90425 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.19835 | | | 1.25626 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.35746 | | | 0.39093 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.20671 | | | 1.26469 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 0.68143 | | | 0.72985 | 6,000 |
| 20/04/2016 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.19002 | | | 1.24785 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 1.53206 | | | 1.48548 | 3,500 |
| 20/04/2016 | € / R On 13 June 2016 | 15.70 | P | Foreign Exchange Future | 0.18964 | | | 0.18155 | 2,912 |
| 20/04/2016 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.08645 | | | 0.08356 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 17.00 | P | Foreign Exchange Future | 0.88246 | | | 0.84759 | 564 |
| 20/04/2016 | € / R On 13 June 2016 | 19.85 | P | Foreign Exchange Future | 3.49940 | | | 3.43876 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.01404 | | | 0.01484 | 6,000 |
| 20/04/2016 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.08481 | | | 0.08199 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.08812 | | | 0.08515 | 0 |
| 20/04/2016 | € / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 0.62556 | | | 0.59823 | 7,000 |
| 20/04/2016 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.27953 | | | 0.26715 | 0 |
| 20/04/2016 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.73710 | | | 16.79970 | 7,847 |
| 20/04/2016 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.97462 | | | 2.03357 | 0 |
| 20/04/2016 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.95845 | | | 2.01733 | 0 |
| 20/04/2016 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.96653 | | | 2.02544 | 0 |
| 20/04/2016 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.17943 | | | 0.17574 | 0 |
| 20/04/2016 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.18135 | | | 0.17763 | 0 |
| 20/04/2016 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.17752 | | | 0.17387 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 17.09720 | | | 17.15920 | 11,367 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 1.13653 | | | 1.16916 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 1.14081 | | | 1.17357 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 1.42635 | | | 1.46737 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 1.18446 | | | 1.21860 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.31233 | | | 0.31578 | 2,912 |
| 20/04/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 1.14510 | | | 1.17801 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.25768 | | | 0.25985 | 2,961 |
| 20/04/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.04361 | | | 1.01437 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 4.01513 | | | 3.95658 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.03790 | | | 1.00881 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.04933 | | | 1.01996 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 5.06048 | | | 5.00065 | 0 |
| 20/04/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 0.98726 | | | 0.95940 | 2,961 |
| 20/04/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.72915 | | | 0.70817 | 2,912 |
| 20/04/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 17.44520 | | | 17.50870 | 2,500 |
| 20/04/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.90185 | | | 0.91813 | 0 |
| 20/04/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.89667 | | | 0.91280 | 0 |
| 20/04/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.89926 | | | 0.91546 | 0 |
| 20/04/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 2.15406 | | | 2.10676 | 0 |
| 20/04/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 2.16147 | | | 2.11410 | 0 |
| 20/04/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 2.14665 | | | 2.09943 | 0 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 11.23030 | | | 11.23130 | 7,644 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 1.13966 | | | 1.14215 | 0 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 1.14945 | | | 1.15191 | 0 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 1.15925 | | | 1.16167 | 0 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.00915 | | | 0.01061 | 0 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.00936 | | | 0.01085 | 0 |
| 20/04/2016 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.00895 | | | 0.01037 | 0 |
| 20/04/2016 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 11.40280 | | | 11.40400 | 1,430 |
| 20/04/2016 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 1.28871 | | | 1.29417 | 0 |
| 20/04/2016 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 1.27126 | | | 1.27682 | 0 |
| 20/04/2016 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 1.27997 | | | 1.28549 | 0 |
| 20/04/2016 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.07591 | | | 0.08017 | 0 |
| 20/04/2016 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.07846 | | | 0.08282 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.07717 | | | 0.08149 | 0 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.56530 | | | 11.56580 | 380 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 1.11673 | | | 1.12631 | 0 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 1.12415 | | | 1.13372 | 0 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 1.10932 | | | 1.11893 | 0 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.22143 | | | 0.23051 | 0 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.22402 | | | 0.23313 | 0 |
| 20/04/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.21885 | | | 0.22792 | 0 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 11.72170 | | | 11.72200 | 4,216 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.60174 | | | 0.61263 | 0 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.59439 | | | 0.60520 | 0 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.59805 | | | 0.60891 | 0 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 0.82004 | | | 0.83063 | 0 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 0.83269 | | | 0.84320 | 0 |
| 20/04/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 0.82635 | | | 0.83691 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | | | Foreign Exchange Future | 11.38660 | | | 11.39710 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | 10.88 | C | Foreign Exchange Future | 0.58141 | | | 0.59547 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | 10.89 | C | Foreign Exchange Future | 0.57368 | | | 0.58775 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | 10.87 | C | Foreign Exchange Future | 0.58918 | | | 0.60325 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | 10.88 | P | Foreign Exchange Future | 0.07481 | | | 0.07837 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | 10.89 | P | Foreign Exchange Future | 0.07708 | | | 0.08065 | 0 |
| 20/04/2016 | CAD/ R On 13 June 2016 | 10.87 | P | Foreign Exchange Future | 0.07258 | | | 0.07615 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | | | Foreign Exchange Future | 11.61090 | | | 11.62160 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | 12.39 | C | Foreign Exchange Future | 0.22054 | | | 0.22963 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | 12.38 | C | Foreign Exchange Future | 0.22262 | | | 0.23175 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | 12.40 | C | Foreign Exchange Future | 0.21849 | | | 0.22753 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | 12.38 | P | Foreign Exchange Future | 0.99172 | | | 0.99015 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | 12.39 | P | Foreign Exchange Future | 0.99964 | | | 0.99803 | 0 |
| 20/04/2016 | CAD/ R On 19 September 2016 | 12.40 | P | Foreign Exchange Future | 1.00759 | | | 1.00593 | 0 |
| 20/04/2016 | CHF / R On 13 June 2016 | | | Foreign Exchange Future | 14.96130 | | | 15.05320 | 6,429 |
| 20/04/2016 | CHF / R On 13 June 2016 | 14.39 | C | Foreign Exchange Future | 0.76667 | | | 0.81504 | 0 |
| 20/04/2016 | CHF / R On 13 June 2016 | 14.41 | C | Foreign Exchange Future | 0.75306 | | | 0.80067 | 0 |
| 20/04/2016 | CHF / R On 13 June 2016 | 14.40 | C | Foreign Exchange Future | 0.75985 | | | 0.80784 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | CHF / R On 13 June 2016 | 14.39 | P | Foreign Exchange Future | 0.19537 | | | 0.15184 | 0 |
| 20/04/2016 | CHF / R On 13 June 2016 | 14.40 | P | Foreign Exchange Future | 0.19855 | | | 0.15464 | 0 |
| 20/04/2016 | CHF / R On 13 June 2016 | 14.41 | P | Foreign Exchange Future | 0.20176 | | | 0.15747 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | | | Foreign Exchange Future | 15.32800 | | | 15.42290 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | 16.60 | C | Foreign Exchange Future | 0.41564 | | | 0.39958 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | 16.62 | C | Foreign Exchange Future | 0.41150 | | | 0.39534 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | 16.61 | C | Foreign Exchange Future | 0.41356 | | | 0.39745 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | 16.60 | P | Foreign Exchange Future | 1.68764 | | | 1.57668 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | 16.61 | P | Foreign Exchange Future | 1.69556 | | | 1.58455 | 0 |
| 20/04/2016 | CHF / R On 19 September 2016 | 16.62 | P | Foreign Exchange Future | 1.70350 | | | 1.59244 | 0 |
| 20/04/2016 | CNH / R On 13 June 2016 | | | Foreign Exchange Future | 2.22000 | | | 2.22360 | 230 |
| 20/04/2016 | CNH / R On 13 June 2016 | 2.22 | C | Foreign Exchange Future | 0.06175 | | | 0.06480 | 0 |
| 20/04/2016 | CNH / R On 13 June 2016 | 2.23 | C | Foreign Exchange Future | 0.05719 | | | 0.06011 | 0 |
| 20/04/2016 | CNH / R On 13 June 2016 | 2.21 | C | Foreign Exchange Future | 0.06657 | | | 0.06973 | 0 |
| 20/04/2016 | CNH / R On 13 June 2016 | 2.23 | P | Foreign Exchange Future | 0.06719 | | | 0.06651 | 0 |
| 20/04/2016 | CNH / R On 13 June 2016 | 2.22 | P | Foreign Exchange Future | 0.06175 | | | 0.06120 | 0 |
| 20/04/2016 | CNH / R On 13 June 2016 | 2.21 | P | Foreign Exchange Future | 0.05657 | | | 0.05613 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | | | Foreign Exchange Future | 2.25130 | | | 2.25560 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | 2.45 | C | Foreign Exchange Future | 0.04605 | | | 0.04851 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | 2.47 | C | Foreign Exchange Future | 0.04214 | | | 0.04446 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | 2.46 | C | Foreign Exchange Future | 0.04405 | | | 0.04644 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | 2.46 | P | Foreign Exchange Future | 0.25275 | | | 0.25084 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | 2.47 | P | Foreign Exchange Future | 0.26084 | | | 0.25886 | 0 |
| 20/04/2016 | CNH / R On 19 September 2016 | 2.45 | P | Foreign Exchange Future | 0.24475 | | | 0.24291 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | | | Foreign Exchange Future | 2.20530 | | | 2.21380 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | 2.08 | C | Foreign Exchange Future | 0.14492 | | | 0.15278 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | 2.10 | C | Foreign Exchange Future | 0.13009 | | | 0.13775 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | 2.09 | C | Foreign Exchange Future | 0.13740 | | | 0.14516 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | 2.09 | P | Foreign Exchange Future | 0.02210 | | | 0.02136 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | 2.10 | P | Foreign Exchange Future | 0.02479 | | | 0.02395 | 0 |
| 20/04/2016 | DKK / R On 13 June 2016 | 2.08 | P | Foreign Exchange Future | 0.01962 | | | 0.01898 | 0 |
| 20/04/2016 | DKK / R On 19 September 2016 | | | Foreign Exchange Future | 2.25750 | | | 2.26610 | 0 |
| 20/04/2016 | DKK / R On 19 September 2016 | 2.39 | C | Foreign Exchange Future | 0.07186 | | | 0.07610 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | DKK / R On 19 September 2016 | 2.40 | C | Foreign Exchange Future | 0.06915 | | | 0.07328 | 0 |
| 20/04/2016 | DKK / R On 19 September 2016 | 2.41 | C | Foreign Exchange Future | 0.06653 | | | 0.07055 | 0 |
| 20/04/2016 | DKK / R On 19 September 2016 | 2.40 | P | Foreign Exchange Future | 0.21165 | | | 0.20718 | 0 |
| 20/04/2016 | DKK / R On 19 September 2016 | 2.41 | P | Foreign Exchange Future | 0.21903 | | | 0.21445 | 0 |
| 20/04/2016 | DKK / R On 19 September 2016 | 2.39 | P | Foreign Exchange Future | 0.20436 | | | 0.20000 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | | | Foreign Exchange Future | 1.85970 | | | 1.86040 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | 2.14 | C | Foreign Exchange Future | 0.00370 | | | 0.00376 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | 2.13 | C | Foreign Exchange Future | 0.00406 | | | 0.00419 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | 2.12 | C | Foreign Exchange Future | 0.00446 | | | 0.00466 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | 2.14 | P | Foreign Exchange Future | 0.28400 | | | 0.28336 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | 2.13 | P | Foreign Exchange Future | 0.27436 | | | 0.27379 | 0 |
| 20/04/2016 | HK\$/R On 13 June 2016 | 2.12 | P | Foreign Exchange Future | 0.26476 | | | 0.26426 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | | | Foreign Exchange Future | 1.89670 | | | 1.89740 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | 2.12 | C | Foreign Exchange Future | 0.03206 | | | 0.03284 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | 2.14 | C | Foreign Exchange Future | 0.02929 | | | 0.03002 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | 2.13 | C | Foreign Exchange Future | 0.03064 | | | 0.03139 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | 2.13 | P | Foreign Exchange Future | 0.26394 | | | 0.26399 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | 2.14 | P | Foreign Exchange Future | 0.27259 | | | 0.27262 | 0 |
| 20/04/2016 | HK\$/R On 19 September 2016 | 2.12 | P | Foreign Exchange Future | 0.25536 | | | 0.25544 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.93040 | | | 1.93100 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.05813 | | | 0.05886 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.06001 | | | 0.06076 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.06196 | | | 0.06274 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.25961 | | | 0.25976 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.26773 | | | 0.26786 | 0 |
| 20/04/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.25156 | | | 0.25174 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.96200 | | | 1.96280 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.08108 | | | 0.08195 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.08545 | | | 0.08643 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.08323 | | | 0.08415 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.26345 | | | 0.26363 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.27123 | | | 0.27135 | 0 |
| 20/04/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.27908 | | | 0.27915 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.14130 | | | 0.14130 | 1,266 |
| 20/04/2016 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14120 | | | 0.14120 | 0 |
| 20/04/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.14180 | | | 0.14180 | 0 |
| 20/04/2016 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.06740 | | | 0.06740 | 11,085 |
| 20/04/2016 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.06110 | | | 0.06110 | 0 |
| 20/04/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.05740 | | | 0.05750 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.06240 | | | 10.11410 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 1.08340 | | | 1.13619 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 1.06392 | | | 1.11676 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 1.07366 | | | 1.12647 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.01126 | | | 0.01237 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.01152 | | | 0.01266 | 0 |
| 20/04/2016 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.01100 | | | 0.01209 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.21400 | | | 10.26710 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 0.90099 | | | 0.95143 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 0.89347 | | | 0.94381 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 0.90855 | | | 0.95907 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.15947 | | | 0.15671 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.15699 | | | 0.15433 | 0 |
| 20/04/2016 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.15454 | | | 0.15197 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.35920 | | | 10.41150 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.39333 | | | 0.41871 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.39623 | | | 0.42190 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.39915 | | | 0.42511 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.89703 | | | 0.87040 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.90413 | | | 0.87721 | 0 |
| 20/04/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.88995 | | | 0.86361 | 0 |
| 20/04/2016 | PULA / R On 13 June 2016 | | | Foreign Exchange Future | 1.34990 | | | 1.34930 | 0 |
| 20/04/2016 | PULA / R On 13 June 2016 | 1.32 | C | Foreign Exchange Future | 0.02990 | | | 0.02930 | 0 |
| 20/04/2016 | PULA / R On 13 June 2016 | 1.34 | C | Foreign Exchange Future | 0.00990 | | | 0.00930 | 0 |
| 20/04/2016 | PULA / R On 13 June 2016 | 1.33 | C | Foreign Exchange Future | 0.01990 | | | 0.01930 | 0 |
| 20/04/2016 | PULA / R On 13 June 2016 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 20/04/2016 | PULA / R On 13 June 2016 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 13 June 2016 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | | | Foreign Exchange Future | 1.36410 | | | 1.36330 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | 1.40 | P | Foreign Exchange Future | 0.03590 | | | 0.03670 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | 1.41 | P | Foreign Exchange Future | 0.04590 | | | 0.04670 | 0 |
| 20/04/2016 | PULA / R On 19 September 2016 | 1.42 | P | Foreign Exchange Future | 0.05590 | | | 0.05670 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.37760 | | | 1.37680 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.03240 | | | 0.03320 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.04240 | | | 0.04320 | 0 |
| 20/04/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.02240 | | | 0.02320 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.38700 | | | 1.38610 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.04300 | | | 0.04390 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.03300 | | | 0.03390 | 0 |
| 20/04/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.05300 | | | 0.05390 | 0 |
| 20/04/2016 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.13480 | | | 1.13880 | 10,601 |
| 20/04/2016 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.13840 | | | 1.14250 | 0 |
| 20/04/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.14230 | | | 1.14630 | 0 |
| 20/04/2016 | RAIN On 13 June 2016 | | | Foreign Exchange Future | 25,522.33000 | | | 25,566.63000 | 0 |
| 20/04/2016 | RAIN On 19 September 2016 | | | Foreign Exchange Future | 26,029.10000 | | | 26,076.62000 | 0 |
| 20/04/2016 | SGD / R On 13 June 2016 | | | Foreign Exchange Future | 10.73390 | | | 10.78360 | 0 |
| 20/04/2016 | SGD / R On 13 June 2016 | 10.21 | C | Foreign Exchange Future | 0.59544 | | | 0.63977 | 0 |
| 20/04/2016 | SGD / R On 13 June 2016 | 10.20 | C | Foreign Exchange Future | 0.60329 | | | 0.64774 | 0 |
| 20/04/2016 | SGD / R On 13 June 2016 | 10.19 | C | Foreign Exchange Future | 0.61115 | | | 0.65575 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 20/04/2016 | SGD / R On 13 June 2016 | 10.21 | P | Foreign Exchange Future | 0.07154 | | | 0.06617 | 0 |
| 20/04/2016 | SGD / R On 13 June 2016 | 10.20 | P | Foreign Exchange Future | 0.06939 | | | 0.06414 | 0 |
| 20/04/2016 | SGD / R On 13 June 2016 | 10.19 | P | Foreign Exchange Future | 0.06725 | | | 0.06215 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | | | Foreign Exchange Future | 10.93040 | | | 10.98220 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | 11.62 | C | Foreign Exchange Future | 0.23729 | | | 0.25730 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | 11.64 | C | Foreign Exchange Future | 0.23277 | | | 0.25250 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | 11.63 | C | Foreign Exchange Future | 0.23502 | | | 0.25488 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | 11.63 | P | Foreign Exchange Future | 0.93462 | | | 0.90268 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | 11.62 | P | Foreign Exchange Future | 0.92689 | | | 0.89510 | 0 |
| 20/04/2016 | SGD / R On 19 September 2016 | 11.64 | P | Foreign Exchange Future | 0.94237 | | | 0.91030 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | | | Foreign Exchange Future | 5.05010 | | | 5.03090 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | 4.76 | C | Foreign Exchange Future | 0.31438 | | | 0.30032 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | 4.77 | C | Foreign Exchange Future | 0.30609 | | | 0.29216 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | 4.78 | C | Foreign Exchange Future | 0.29790 | | | 0.28408 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | 4.77 | P | Foreign Exchange Future | 0.02599 | | | 0.03126 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | 4.78 | P | Foreign Exchange Future | 0.02780 | | | 0.03318 | 0 |
| 20/04/2016 | TRY / R On 13 June 2016 | 4.76 | P | Foreign Exchange Future | 0.02428 | | | 0.02942 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | | | Foreign Exchange Future | 5.02920 | | | 5.00820 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | 5.25 | C | Foreign Exchange Future | 0.11514 | | | 0.10984 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | 5.27 | C | Foreign Exchange Future | 0.10938 | | | 0.10458 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | 5.26 | C | Foreign Exchange Future | 0.11223 | | | 0.10718 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | 5.26 | P | Foreign Exchange Future | 0.34303 | | | 0.35898 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | 5.25 | P | Foreign Exchange Future | 0.33594 | | | 0.35164 | 0 |
| 20/04/2016 | TRY / R On 19 September 2016 | 5.27 | P | Foreign Exchange Future | 0.35018 | | | 0.36638 | 0 |
| 20/04/2016 | ZMW / R On 13 June 2016 | | | Foreign Exchange Future | 1.49510 | | | 1.49860 | 0 |
| 20/04/2016 | ZMW / R On 19 September 2016 | | | Foreign Exchange Future | 1.42200 | | | 1.42230 | 0 |
| Future Open Interest | | | | | | | | | 1,117,318.00 |
| Option Open Interest | | | | | | | | | 1,791,056.00 |
| Grand Total | | | | | | | | | 2,908,374.00 |