



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/12/2015 TO: 09/12/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 10 December 2015 | | | Any day expiry | 14.54480 | | | 14.67130 | 0 |
| 09/12/2015 | \$ / R On 10 December 2015 | 14.19 | C | Any day expiry | 0.35562 | | | 0.48224 | 0 |
| 09/12/2015 | \$ / R On 10 December 2015 | 14.19 | P | Any day expiry | 0.00082 | | | 0.00094 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 14.54480 | | | 14.67130 | 308,673 |
| 09/12/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 5.34480 | | | 5.47130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 3.54480 | | | 3.67130 | 1,177 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.60 | C | Foreign Exchange Future | 2.94480 | | | 3.07130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.28 | C | Foreign Exchange Future | 1.26481 | | | 1.39132 | 150 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.10 | C | Foreign Exchange Future | 2.44480 | | | 2.57131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.18 | C | Foreign Exchange Future | 2.36480 | | | 2.49131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.80 | C | Foreign Exchange Future | 1.74480 | | | 1.87131 | 17,883 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.59 | C | Foreign Exchange Future | 0.95483 | | | 1.08139 | 12,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.38 | C | Foreign Exchange Future | 1.16481 | | | 1.29134 | 12,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.40 | C | Foreign Exchange Future | 1.14481 | | | 1.27134 | 1,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.62 | C | Foreign Exchange Future | 0.92483 | | | 1.05141 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.09 | C | Foreign Exchange Future | 0.45607 | | | 0.58307 | 1,500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.92 | C | Foreign Exchange Future | 0.62503 | | | 0.75185 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.70 | C | Foreign Exchange Future | 0.02210 | | | 0.07107 | 500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.30 | C | Foreign Exchange Future | 0.00032 | | | 0.00189 | 1,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.57 | C | Foreign Exchange Future | 0.00008 | | | 0.00034 | 39,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.77 | C | Foreign Exchange Future | 1.77480 | | | 1.90131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.86 | C | Foreign Exchange Future | 1.68480 | | | 1.81131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.49480 | | | 1.62131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.17 | C | Foreign Exchange Future | 1.37481 | | | 1.50132 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.16 | C | Foreign Exchange Future | 2.38480 | | | 2.51131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.50 | C | Foreign Exchange Future | 2.04480 | | | 2.17131 | 500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 2.39480 | | | 2.52131 | 1,650 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.19205 | | | 0.31351 | 580 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.21 | C | Foreign Exchange Future | 1.33481 | | | 1.46132 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.22 | C | Foreign Exchange Future | 1.32481 | | | 1.45132 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.52 | C | Foreign Exchange Future | 1.02482 | | | 1.15137 | 5,200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.64 | C | Foreign Exchange Future | 0.90483 | | | 1.03142 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.65 | C | Foreign Exchange Future | 0.89483 | | | 1.02143 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.54532 | | | 0.67225 | 51,500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.83 | C | Foreign Exchange Future | 0.71489 | | | 0.84162 | 660 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.84 | C | Foreign Exchange Future | 0.70490 | | | 0.83164 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.85 | C | Foreign Exchange Future | 1.69480 | | | 1.82131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 2.79480 | | | 2.92130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 2.59480 | | | 2.72131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 1.34481 | | | 1.47132 | 677 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.32 | C | Foreign Exchange Future | 1.22481 | | | 1.35133 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.66 | C | Foreign Exchange Future | 0.88484 | | | 1.01143 | 2,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.72 | C | Foreign Exchange Future | 0.82485 | | | 0.95148 | 500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.00773 | | | 0.03166 | 5,752 |
| 09/12/2015 | \$ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 5.39480 | | | 5.52130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 5.29480 | | | 5.42130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 2.64480 | | | 2.77131 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 11 December 2015 | 12.20 | C | Foreign Exchange Future | 2.34480 | | | 2.47131 | 1,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.70 | C | Foreign Exchange Future | 1.84480 | | | 1.97131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.00237 | | | 0.01187 | 130,600 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.00003 | | | 0.00008 | 53,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.58 | C | Foreign Exchange Future | 1.96480 | | | 2.09131 | 150 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.90 | C | Foreign Exchange Future | 1.64480 | | | 1.77131 | 10,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 3.59480 | | | 3.72130 | 4,331 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 2.74480 | | | 2.87130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.12 | C | Foreign Exchange Future | 0.42650 | | | 0.55348 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.27 | C | Foreign Exchange Future | 0.28189 | | | 0.40747 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.80 | C | Foreign Exchange Future | 0.74487 | | | 0.87158 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.68 | C | Foreign Exchange Future | 0.86484 | | | 0.99145 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.95 | C | Foreign Exchange Future | 0.59511 | | | 0.72197 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.20 | C | Foreign Exchange Future | 0.34848 | | | 0.47510 | 1,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.63 | C | Foreign Exchange Future | 0.91483 | | | 1.04141 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.60 | C | Foreign Exchange Future | 0.94483 | | | 1.07140 | 1,300 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.83 | C | Foreign Exchange Future | 0.00834 | | | 0.03361 | 6,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 3.34480 | | | 3.47130 | 39,222 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.15 | C | Foreign Exchange Future | 1.39481 | | | 1.52132 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 1.44481 | | | 1.57131 | 12,166 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.25 | C | Foreign Exchange Future | 1.29481 | | | 1.42132 | 201 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 1.04482 | | | 1.17136 | 2,150 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.05 | C | Foreign Exchange Future | 0.49565 | | | 0.62264 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.24 | C | Foreign Exchange Future | 0.31017 | | | 0.43631 | 250 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 2.93480 | | | 3.06130 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.04 | C | Foreign Exchange Future | 2.50480 | | | 2.63131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.36 | C | Foreign Exchange Future | 1.18481 | | | 1.31133 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.76 | C | Foreign Exchange Future | 1.78480 | | | 1.91131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.57 | C | Foreign Exchange Future | 1.97480 | | | 2.10131 | 10,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.60 | C | Foreign Exchange Future | 1.94480 | | | 2.07131 | 20,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 1.54480 | | | 1.67131 | 1,197 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.91 | C | Foreign Exchange Future | 0.63501 | | | 0.76181 | 200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.53537 | | | 0.66232 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 0.25412 | | | 0.37888 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.04 | C | Foreign Exchange Future | 0.50557 | | | 0.63255 | 13,360 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 11 December 2015 | 14.28 | C | Foreign Exchange Future | 0.27257 | | | 0.39790 | 12,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.40 | C | Foreign Exchange Future | 0.16701 | | | 0.28624 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 2.54480 | | | 2.67131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.56 | C | Foreign Exchange Future | 1.98480 | | | 2.11131 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 3.14480 | | | 3.27130 | 1,197 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 1.10482 | | | 1.23135 | 39,222 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.31 | C | Foreign Exchange Future | 1.23481 | | | 1.36133 | 5,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.75 | C | Foreign Exchange Future | 0.01522 | | | 0.05369 | 200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.00295 | | | 0.01429 | 8,210 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.50 | C | Foreign Exchange Future | 0.09351 | | | 0.20009 | 55,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.42 | C | Foreign Exchange Future | 0.00016 | | | 0.00093 | 11,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.32 | P | Foreign Exchange Future | 0.00001 | | | 0.00003 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.52 | P | Foreign Exchange Future | 0.00002 | | | 0.00007 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.66 | P | Foreign Exchange Future | 0.00004 | | | 0.00013 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.64 | P | Foreign Exchange Future | 0.00003 | | | 0.00012 | 10,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.65 | P | Foreign Exchange Future | 0.00003 | | | 0.00013 | 15,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.00052 | | | 0.00095 | 1,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.83 | P | Foreign Exchange Future | 0.00009 | | | 0.00032 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.84 | P | Foreign Exchange Future | 0.00010 | | | 0.00034 | 13,360 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 20,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 8,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.21 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 0.01725 | | | 0.01221 | 8,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.70 | P | Foreign Exchange Future | 0.17730 | | | 0.09977 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.83 | P | Foreign Exchange Future | 0.29354 | | | 0.19231 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.30 | P | Foreign Exchange Future | 0.75552 | | | 0.63059 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.24 | P | Foreign Exchange Future | 0.00537 | | | 0.00501 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.92 | P | Foreign Exchange Future | 0.00023 | | | 0.00055 | 1,500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.17 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.22 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.25 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.00932 | | | 0.00758 | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.00057 | | | 0.00102 | 50,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.91 | P | Foreign Exchange Future | 0.00021 | | | 0.00051 | 200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.72 | P | Foreign Exchange Future | 0.00005 | | | 0.00018 | 500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.04 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.18 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 150 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 5,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 0.30293 | | | 0.20036 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 6.22520 | | | 6.09870 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.09 | P | Foreign Exchange Future | 0.00127 | | | 0.00177 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.95521 | | | 1.82871 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.62 | P | Foreign Exchange Future | 0.00003 | | | 0.00011 | 4,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 800 |
| 09/12/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 20,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.28 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.59 | P | Foreign Exchange Future | 0.00003 | | | 0.00009 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.38 | P | Foreign Exchange Future | 0.00001 | | | 0.00004 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.40 | P | Foreign Exchange Future | 0.00001 | | | 0.00004 | 1,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.77 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 12,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 50,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.86 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.15 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.16 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.57 | P | Foreign Exchange Future | 1.02528 | | | 0.89904 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.05 | P | Foreign Exchange Future | 0.00085 | | | 0.00134 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 0.00002 | | | 0.00006 | 200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.31 | P | Foreign Exchange Future | 0.00001 | | | 0.00003 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 121,600 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 11 December 2015 | 12.56 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 2,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 54,500 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.04 | P | Foreign Exchange Future | 0.00077 | | | 0.00125 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.28 | P | Foreign Exchange Future | 0.00777 | | | 0.00660 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.40 | P | Foreign Exchange Future | 0.02221 | | | 0.01494 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.75 | P | Foreign Exchange Future | 0.22042 | | | 0.13239 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 0.42815 | | | 0.31299 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.50 | P | Foreign Exchange Future | 0.04871 | | | 0.02879 | 201 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.42 | P | Foreign Exchange Future | 0.87536 | | | 0.74963 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.58 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.76 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 402 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.57 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 580 |
| 09/12/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 8,917 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 8,210 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 60 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.36 | P | Foreign Exchange Future | 0.00001 | | | 0.00003 | 1,260 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.95 | P | Foreign Exchange Future | 0.00031 | | | 0.00067 | 6,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.27 | P | Foreign Exchange Future | 0.00709 | | | 0.00617 | 10,000 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.68 | P | Foreign Exchange Future | 0.00004 | | | 0.00015 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.12 | P | Foreign Exchange Future | 0.00170 | | | 0.00218 | 200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.80 | P | Foreign Exchange Future | 0.00007 | | | 0.00028 | 11,200 |
| 09/12/2015 | \$ / R On 11 December 2015 | 14.20 | P | Foreign Exchange Future | 0.00368 | | | 0.00380 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.63 | P | Foreign Exchange Future | 0.00003 | | | 0.00011 | 250 |
| 09/12/2015 | \$ / R On 11 December 2015 | 13.60 | P | Foreign Exchange Future | 0.00003 | | | 0.00010 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.45757 | | | 0.34057 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 1.25523 | | | 1.12878 | 0 |
| 09/12/2015 | \$ / R On 11 December 2015 | 12.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 100 |
| 09/12/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 1,100 |
| 09/12/2015 | \$ / R On 17 December 2015 | | | Any day expiry | 14.55440 | | | 14.68460 | 0 |
| 09/12/2015 | \$ / R On 17 December 2015 | 14.42 | C | Any day expiry | 0.20575 | | | 0.31238 | 10,000 |
| 09/12/2015 | \$ / R On 17 December 2015 | 14.41 | C | Any day expiry | 0.21272 | | | 0.32033 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 17 December 2015 | 14.42 | P | Any day expiry | 0.07135 | | | 0.04778 | 0 |
| 09/12/2015 | \$ / R On 17 December 2015 | 14.41 | P | Any day expiry | 0.06832 | | | 0.04573 | 0 |
| 09/12/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 14.56030 | | | 14.69530 | 250 |
| 09/12/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.43964 | | | 0.56273 | 250 |
| 09/12/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 3.42030 | | | 3.55531 | 0 |
| 09/12/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 3.76030 | | | 3.89531 | 0 |
| 09/12/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.00004 | | | 0.00002 | 300 |
| 09/12/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 3.41030 | | | 3.54531 | 0 |
| 09/12/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 0.02934 | | | 0.01743 | 0 |
| 09/12/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.00000 | | | 0.00001 | 300 |
| 09/12/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.00000 | | | 0.00001 | 250 |
| 09/12/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 3.30974 | | | 3.17472 | 0 |
| 09/12/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | | | Any day expiry | 14.56340 | | | 14.69820 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.97 | C | Any day expiry | 0.60623 | | | 0.73509 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.96 | C | Any day expiry | 0.61556 | | | 0.74469 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.98 | C | Any day expiry | 0.59694 | | | 0.72551 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 14.43 | C | Any day expiry | 0.23367 | | | 0.33467 | 15,000 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.90 | C | Any day expiry | 0.67213 | | | 0.80343 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.89 | C | Any day expiry | 0.68164 | | | 0.81328 | 15,000 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.96 | P | Any day expiry | 0.01216 | | | 0.00649 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.97 | P | Any day expiry | 0.01283 | | | 0.00689 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.98 | P | Any day expiry | 0.01354 | | | 0.00731 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.89 | P | Any day expiry | 0.00824 | | | 0.00508 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 13.90 | P | Any day expiry | 0.00873 | | | 0.00523 | 0 |
| 09/12/2015 | \$ / R On 22 December 2015 | 14.43 | P | Any day expiry | 0.10027 | | | 0.06647 | 0 |
| 09/12/2015 | \$ / R On 29 December 2015 | | | Any day expiry | 14.58500 | | | 14.71800 | 0 |
| 09/12/2015 | \$ / R On 29 December 2015 | 13.50 | C | Any day expiry | 1.08912 | | | 1.22163 | 0 |
| 09/12/2015 | \$ / R On 29 December 2015 | 13.92 | C | Any day expiry | 0.68240 | | | 0.81013 | 100 |
| 09/12/2015 | \$ / R On 29 December 2015 | 13.50 | P | Any day expiry | 0.00412 | | | 0.00363 | 100 |
| 09/12/2015 | \$ / R On 29 December 2015 | 13.92 | P | Any day expiry | 0.01740 | | | 0.01212 | 0 |
| 09/12/2015 | \$ / R On 12 January 2016 | | | Any day expiry | 14.62770 | | | 14.75750 | 4,393 |
| 09/12/2015 | \$ / R On 12 January 2016 | 13.80 | C | Any day expiry | 0.85558 | | | 0.97933 | 0 |
| 09/12/2015 | \$ / R On 12 January 2016 | 13.80 | P | Any day expiry | 0.02788 | | | 0.02183 | 0 |
| 09/12/2015 | \$ / R On 13 January 2016 | | | Any day expiry | 14.63020 | | | 14.76000 | 1,176 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 13 January 2016 | 12.93 | C | Any day expiry | 1.70180 | | | 1.83154 | 0 |
| 09/12/2015 | \$ / R On 13 January 2016 | 12.93 | P | Any day expiry | 0.00160 | | | 0.00154 | 0 |
| 09/12/2015 | \$ / R On 15 January 2016 | | | Any day expiry | 14.63530 | | | 14.76520 | 0 |
| 09/12/2015 | \$ / R On 15 January 2016 | 14.40 | C | Any day expiry | 0.40945 | | | 0.50144 | 0 |
| 09/12/2015 | \$ / R On 15 January 2016 | 15.00 | C | Any day expiry | 0.15314 | | | 0.20001 | 20,000 |
| 09/12/2015 | \$ / R On 15 January 2016 | 14.00 | C | Any day expiry | 0.69632 | | | 0.81082 | 0 |
| 09/12/2015 | \$ / R On 15 January 2016 | 14.10 | C | Any day expiry | 0.61711 | | | 0.72700 | 0 |
| 09/12/2015 | \$ / R On 15 January 2016 | 14.00 | P | Any day expiry | 0.06102 | | | 0.04562 | 10,000 |
| 09/12/2015 | \$ / R On 15 January 2016 | 14.10 | P | Any day expiry | 0.08181 | | | 0.06180 | 10,000 |
| 09/12/2015 | \$ / R On 15 January 2016 | 15.00 | P | Any day expiry | 0.51784 | | | 0.43481 | 0 |
| 09/12/2015 | \$ / R On 15 January 2016 | 14.40 | P | Any day expiry | 0.17415 | | | 0.13624 | 10,000 |
| 09/12/2015 | \$ / R On 27 January 2016 | | | Any day expiry | 14.66550 | | | 14.79580 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 15.16 | C | Any day expiry | 0.16343 | | | 0.20490 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 13.50 | C | Any day expiry | 1.18575 | | | 1.31077 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 14.48 | C | Any day expiry | 0.42401 | | | 0.50899 | 250 |
| 09/12/2015 | \$ / R On 27 January 2016 | 12.97 | C | Any day expiry | 1.69988 | | | 1.82981 | 4,600 |
| 09/12/2015 | \$ / R On 27 January 2016 | 11.80 | C | Any day expiry | 2.86595 | | | 2.99633 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 15.32 | C | Any day expiry | 0.12904 | | | 0.16349 | 150 |
| 09/12/2015 | \$ / R On 27 January 2016 | 13.11 | C | Any day expiry | 1.56136 | | | 1.69098 | 3,600 |
| 09/12/2015 | \$ / R On 27 January 2016 | 14.48 | P | Any day expiry | 0.23851 | | | 0.19319 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 11.80 | P | Any day expiry | 0.00045 | | | 0.00053 | 250 |
| 09/12/2015 | \$ / R On 27 January 2016 | 13.50 | P | Any day expiry | 0.02025 | | | 0.01497 | 150 |
| 09/12/2015 | \$ / R On 27 January 2016 | 15.16 | P | Any day expiry | 0.65793 | | | 0.56910 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 13.11 | P | Any day expiry | 0.00586 | | | 0.00518 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 12.97 | P | Any day expiry | 0.00438 | | | 0.00401 | 0 |
| 09/12/2015 | \$ / R On 27 January 2016 | 15.32 | P | Any day expiry | 0.78354 | | | 0.68769 | 0 |
| 09/12/2015 | \$ / R On 29 January 2016 | | | Any day expiry | 14.67060 | | | 14.80090 | 320 |
| 09/12/2015 | \$ / R On 29 January 2016 | 13.74 | C | Any day expiry | 0.97580 | | | 1.09534 | 0 |
| 09/12/2015 | \$ / R On 29 January 2016 | 14.26 | C | Any day expiry | 0.57061 | | | 0.66770 | 100 |
| 09/12/2015 | \$ / R On 29 January 2016 | 14.26 | P | Any day expiry | 0.16001 | | | 0.12680 | 0 |
| 09/12/2015 | \$ / R On 29 January 2016 | 13.74 | P | Any day expiry | 0.04520 | | | 0.03444 | 100 |
| 09/12/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 14.70590 | | | 14.83680 | 106 |
| 09/12/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.17038 | | | 0.20629 | 1,000 |
| 09/12/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 3.10669 | | | 3.23749 | 0 |
| 09/12/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.00079 | | | 0.00069 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 0.86448 | | | 0.76949 | 0 |
| 09/12/2015 | \$ / R On 19 February 2016 | | | Any day expiry | 14.72380 | | | 14.85480 | 0 |
| 09/12/2015 | \$ / R On 19 February 2016 | 14.91 | C | Any day expiry | 0.33429 | | | 0.39108 | 100 |
| 09/12/2015 | \$ / R On 19 February 2016 | 14.30 | C | Any day expiry | 0.63912 | | | 0.73091 | 0 |
| 09/12/2015 | \$ / R On 19 February 2016 | 13.93 | C | Any day expiry | 0.90004 | | | 1.01030 | 3,600 |
| 09/12/2015 | \$ / R On 19 February 2016 | 14.30 | P | Any day expiry | 0.21532 | | | 0.17611 | 100 |
| 09/12/2015 | \$ / R On 19 February 2016 | 13.93 | P | Any day expiry | 0.10624 | | | 0.08550 | 0 |
| 09/12/2015 | \$ / R On 19 February 2016 | 14.91 | P | Any day expiry | 0.52049 | | | 0.44628 | 0 |
| 09/12/2015 | \$ / R On 25 February 2016 | | | Any day expiry | 14.73910 | | | 14.87030 | 0 |
| 09/12/2015 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 2.94107 | | | 3.07213 | 0 |
| 09/12/2015 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.38462 | | | 0.44575 | 250 |
| 09/12/2015 | \$ / R On 25 February 2016 | 13.50 | C | Any day expiry | 1.28471 | | | 1.40633 | 0 |
| 09/12/2015 | \$ / R On 25 February 2016 | 15.64 | C | Any day expiry | 0.16629 | | | 0.19669 | 150 |
| 09/12/2015 | \$ / R On 25 February 2016 | 15.64 | P | Any day expiry | 1.06719 | | | 0.96639 | 0 |
| 09/12/2015 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.00197 | | | 0.00183 | 250 |
| 09/12/2015 | \$ / R On 25 February 2016 | 13.50 | P | Any day expiry | 0.04561 | | | 0.03603 | 150 |
| 09/12/2015 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 0.48552 | | | 0.41545 | 0 |
| 09/12/2015 | \$ / R On 26 February 2016 | | | Any day expiry | 14.74160 | | | 14.87280 | 392 |
| 09/12/2015 | \$ / R On 26 February 2016 | 14.65 | C | Any day expiry | 0.47315 | | | 0.54658 | 0 |
| 09/12/2015 | \$ / R On 26 February 2016 | 14.65 | P | Any day expiry | 0.38155 | | | 0.32378 | 0 |
| 09/12/2015 | \$ / R On 29 February 2016 | | | Any day expiry | 14.74930 | | | 14.88060 | 133 |
| 09/12/2015 | \$ / R On 29 February 2016 | 13.92 | C | Any day expiry | 0.94528 | | | 1.05516 | 0 |
| 09/12/2015 | \$ / R On 29 February 2016 | 14.60 | C | Any day expiry | 0.50889 | | | 0.58517 | 100 |
| 09/12/2015 | \$ / R On 29 February 2016 | 14.60 | P | Any day expiry | 0.35959 | | | 0.30457 | 0 |
| 09/12/2015 | \$ / R On 29 February 2016 | 13.92 | P | Any day expiry | 0.11598 | | | 0.09456 | 100 |
| 09/12/2015 | \$ / R On 02 March 2016 | | | Any day expiry | 14.75440 | | | 14.88570 | 0 |
| 09/12/2015 | \$ / R On 02 March 2016 | 14.60 | C | Any day expiry | 0.51815 | | | 0.59432 | 10,000 |
| 09/12/2015 | \$ / R On 02 March 2016 | 14.61 | C | Any day expiry | 0.51306 | | | 0.58875 | 10,000 |
| 09/12/2015 | \$ / R On 02 March 2016 | 14.62 | C | Any day expiry | 0.50802 | | | 0.58322 | 10,000 |
| 09/12/2015 | \$ / R On 02 March 2016 | 14.61 | P | Any day expiry | 0.36866 | | | 0.31305 | 0 |
| 09/12/2015 | \$ / R On 02 March 2016 | 14.60 | P | Any day expiry | 0.36375 | | | 0.30862 | 0 |
| 09/12/2015 | \$ / R On 02 March 2016 | 14.62 | P | Any day expiry | 0.37362 | | | 0.31752 | 0 |
| 09/12/2015 | \$ / R On 07 March 2016 | | | Any day expiry | 14.76720 | | | 14.89860 | 187 |
| 09/12/2015 | \$ / R On 07 March 2016 | 14.65 | C | Any day expiry | 0.51249 | | | 0.58626 | 0 |
| 09/12/2015 | \$ / R On 07 March 2016 | 14.65 | P | Any day expiry | 0.39529 | | | 0.33766 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 14.77740 | | | 14.90890 | 272 |
| 09/12/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 2.25802 | | | 2.38857 | 0 |
| 09/12/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.01062 | | | 0.00967 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 14.78510 | | | 14.91680 | 399,602 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 2.95861 | | | 3.09013 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 2.74019 | | | 2.87155 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 0.73036 | | | 0.82059 | 43,156 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.57261 | | | 0.64929 | 1,204 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.60 | C | Foreign Exchange Future | 0.23006 | | | 0.26422 | 1,400 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.55 | C | Foreign Exchange Future | 1.30165 | | | 1.42087 | 12,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 3.23724 | | | 3.36892 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.70 | C | Foreign Exchange Future | 0.51824 | | | 0.58954 | 2,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 2.68072 | | | 2.81202 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 2.83940 | | | 2.97084 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.43231 | | | 0.49162 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.60 | C | Foreign Exchange Future | 3.18744 | | | 3.31910 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 2.87912 | | | 3.01059 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.20 | C | Foreign Exchange Future | 0.80004 | | | 0.89536 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.93876 | | | 1.04449 | 1,750 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.03 | C | Foreign Exchange Future | 0.38488 | | | 0.43873 | 250 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.11 | C | Foreign Exchange Future | 0.14539 | | | 0.16829 | 500 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 2.98843 | | | 3.11998 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.26 | C | Foreign Exchange Future | 1.56126 | | | 1.68830 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.21 | C | Foreign Exchange Future | 0.79353 | | | 0.88839 | 10,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.27 | C | Foreign Exchange Future | 0.31005 | | | 0.35472 | 38,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.25 | C | Foreign Exchange Future | 0.31570 | | | 0.36109 | 350 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.75 | C | Foreign Exchange Future | 0.08198 | | | 0.09610 | 35,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.55 | C | Foreign Exchange Future | 2.24669 | | | 2.37728 | 12,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.10 | C | Foreign Exchange Future | 0.86712 | | | 0.96791 | 9,370 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.76 | C | Foreign Exchange Future | 1.12564 | | | 1.23931 | 10,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.26 | C | Foreign Exchange Future | 2.53230 | | | 2.66343 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.95 | C | Foreign Exchange Future | 0.97632 | | | 1.08384 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 3.73597 | | | 3.86773 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.00 | C | Foreign Exchange Future | 2.78978 | | | 2.92118 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.74 | C | Foreign Exchange Future | 2.06088 | | | 2.19091 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 14 March 2016 | 12.95 | C | Foreign Exchange Future | 1.85722 | | | 1.98635 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.50 | C | Foreign Exchange Future | 1.34506 | | | 1.46541 | 1,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.20081 | | | 0.23118 | 1,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.00479 | | | 0.00647 | 1,500 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.14032 | | | 0.16252 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.85 | C | Foreign Exchange Future | 0.18348 | | | 0.21155 | 38,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 2.73027 | | | 2.86162 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.63 | C | Foreign Exchange Future | 1.23335 | | | 1.35061 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.47 | C | Foreign Exchange Future | 0.63678 | | | 0.71933 | 1,676 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.50 | C | Foreign Exchange Future | 0.62025 | | | 0.70134 | 1,300 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.10254 | | | 0.11981 | 1,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 2.75010 | | | 2.88147 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.10 | C | Foreign Exchange Future | 1.71319 | | | 1.84144 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.80 | C | Foreign Exchange Future | 2.00248 | | | 2.13229 | 20,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.75 | C | Foreign Exchange Future | 1.13378 | | | 1.24774 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 1.61800 | | | 1.74553 | 1,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 0.98392 | | | 1.09179 | 788 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.75 | C | Foreign Exchange Future | 0.49490 | | | 0.56378 | 29,370 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.11 | P | Foreign Exchange Future | 1.47029 | | | 1.36149 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.25 | P | Foreign Exchange Future | 0.78060 | | | 0.69429 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.75 | P | Foreign Exchange Future | 2.04688 | | | 1.92930 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.20 | P | Foreign Exchange Future | 0.21494 | | | 0.17856 | 800 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.00402 | | | 0.00379 | 788 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.60 | P | Foreign Exchange Future | 0.00234 | | | 0.00230 | 30,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 5.44969 | | | 5.31967 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.85 | P | Foreign Exchange Future | 1.24838 | | | 1.14475 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.15366 | | | 0.12769 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.70 | P | Foreign Exchange Future | 0.43314 | | | 0.37274 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.03 | P | Foreign Exchange Future | 0.62978 | | | 0.55193 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.00430 | | | 0.00404 | 1,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.50 | P | Foreign Exchange Future | 0.05996 | | | 0.04861 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 1.81744 | | | 1.70301 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.00215 | | | 0.00212 | 42,370 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.47 | P | Foreign Exchange Future | 0.32168 | | | 0.27253 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.60 | P | Foreign Exchange Future | 1.04496 | | | 0.94742 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.00517 | | | 0.00482 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.00351 | | | 0.00333 | 1,204 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.55 | P | Foreign Exchange Future | 0.06655 | | | 0.05407 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 0.25526 | | | 0.21379 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 0.37751 | | | 0.32249 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.54721 | | | 0.47482 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.00509 | | | 0.00475 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 1.16571 | | | 1.06438 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 1.50522 | | | 1.39572 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.00562 | | | 0.00522 | 786 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.74 | P | Foreign Exchange Future | 0.01578 | | | 0.01411 | 10,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.95 | P | Foreign Exchange Future | 0.02212 | | | 0.01955 | 38,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.50 | P | Foreign Exchange Future | 0.33515 | | | 0.28454 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.75 | P | Foreign Exchange Future | 0.45980 | | | 0.39698 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.00500 | | | 0.00467 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.10 | P | Foreign Exchange Future | 0.02809 | | | 0.02464 | 35,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.80 | P | Foreign Exchange Future | 0.01738 | | | 0.01549 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.75 | P | Foreign Exchange Future | 0.09868 | | | 0.08094 | 4,350 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.03290 | | | 0.02873 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 0.13882 | | | 0.11499 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 15.27 | P | Foreign Exchange Future | 0.79495 | | | 0.70792 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.26 | P | Foreign Exchange Future | 0.03616 | | | 0.03150 | 10,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.63 | P | Foreign Exchange Future | 0.07825 | | | 0.06381 | 250 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.95 | P | Foreign Exchange Future | 0.14122 | | | 0.11704 | 32,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.21 | P | Foreign Exchange Future | 0.21843 | | | 0.18159 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.00333 | | | 0.00318 | 1,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 14.10 | P | Foreign Exchange Future | 0.18202 | | | 0.15111 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 13.76 | P | Foreign Exchange Future | 0.10054 | | | 0.08251 | 0 |
| 09/12/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.00087 | | | 0.00093 | 1,500 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.26 | P | Foreign Exchange Future | 0.00720 | | | 0.00663 | 10,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.00 | P | Foreign Exchange Future | 0.00468 | | | 0.00438 | 30,000 |
| 09/12/2015 | \$ / R On 14 March 2016 | 12.55 | P | Foreign Exchange Future | 0.01159 | | | 0.01048 | 0 |
| 09/12/2015 | \$ / R On 16 March 2016 | | | Any day expiry | 14.79020 | | | 14.92210 | 0 |
| 09/12/2015 | \$ / R On 16 March 2016 | 13.34 | C | Any day expiry | 1.49436 | | | 1.61927 | 0 |
| 09/12/2015 | \$ / R On 16 March 2016 | 14.63 | C | Any day expiry | 0.56188 | | | 0.63663 | 17,991 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 16 March 2016 | 14.63 | P | Any day expiry | 0.40168 | | | 0.34453 | 0 |
| 09/12/2015 | \$ / R On 16 March 2016 | 13.34 | P | Any day expiry | 0.04416 | | | 0.03717 | 17,991 |
| 09/12/2015 | \$ / R On 23 March 2016 | | | Any day expiry | 14.80810 | | | 14.94050 | 0 |
| 09/12/2015 | \$ / R On 23 March 2016 | 14.97 | C | Any day expiry | 0.44177 | | | 0.49860 | 19,744 |
| 09/12/2015 | \$ / R On 23 March 2016 | 13.67 | C | Any day expiry | 1.23296 | | | 1.34818 | 0 |
| 09/12/2015 | \$ / R On 23 March 2016 | 14.97 | P | Any day expiry | 0.60367 | | | 0.52810 | 0 |
| 09/12/2015 | \$ / R On 23 March 2016 | 13.67 | P | Any day expiry | 0.09486 | | | 0.07768 | 19,744 |
| 09/12/2015 | \$ / R On 29 March 2016 | | | Any day expiry | 14.82350 | | | 14.95630 | 0 |
| 09/12/2015 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 3.02799 | | | 3.16056 | 0 |
| 09/12/2015 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.36909 | | | 0.41628 | 250 |
| 09/12/2015 | \$ / R On 29 March 2016 | 15.96 | C | Any day expiry | 0.20721 | | | 0.23524 | 150 |
| 09/12/2015 | \$ / R On 29 March 2016 | 13.50 | C | Any day expiry | 1.39638 | | | 1.51535 | 0 |
| 09/12/2015 | \$ / R On 29 March 2016 | 15.96 | P | Any day expiry | 1.34371 | | | 1.23894 | 0 |
| 09/12/2015 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 0.79559 | | | 0.70998 | 0 |
| 09/12/2015 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.00449 | | | 0.00426 | 250 |
| 09/12/2015 | \$ / R On 29 March 2016 | 13.50 | P | Any day expiry | 0.07288 | | | 0.05905 | 150 |
| 09/12/2015 | \$ / R On 18 April 2016 | | | Any day expiry | 14.87480 | | | 15.00890 | 0 |
| 09/12/2015 | \$ / R On 18 April 2016 | 13.97 | C | Any day expiry | 1.09455 | | | 1.19802 | 0 |
| 09/12/2015 | \$ / R On 18 April 2016 | 15.42 | C | Any day expiry | 0.38862 | | | 0.43261 | 17,896 |
| 09/12/2015 | \$ / R On 18 April 2016 | 15.42 | P | Any day expiry | 0.93382 | | | 0.84371 | 0 |
| 09/12/2015 | \$ / R On 18 April 2016 | 13.97 | P | Any day expiry | 0.18975 | | | 0.15912 | 17,896 |
| 09/12/2015 | \$ / R On 26 April 2016 | | | Any day expiry | 14.89530 | | | 15.02990 | 0 |
| 09/12/2015 | \$ / R On 26 April 2016 | 13.50 | C | Any day expiry | 1.49167 | | | 1.60953 | 0 |
| 09/12/2015 | \$ / R On 26 April 2016 | 16.29 | C | Any day expiry | 0.23022 | | | 0.25563 | 150 |
| 09/12/2015 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 3.10123 | | | 3.23541 | 0 |
| 09/12/2015 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.35183 | | | 0.39022 | 250 |
| 09/12/2015 | \$ / R On 26 April 2016 | 16.29 | P | Any day expiry | 1.62492 | | | 1.51573 | 0 |
| 09/12/2015 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.00593 | | | 0.00551 | 250 |
| 09/12/2015 | \$ / R On 26 April 2016 | 13.50 | P | Any day expiry | 0.09637 | | | 0.07963 | 150 |
| 09/12/2015 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 1.11653 | | | 1.02032 | 0 |
| 09/12/2015 | \$ / R On 10 May 2016 | | | Any day expiry | 14.93110 | | | 15.06670 | 0 |
| 09/12/2015 | \$ / R On 10 May 2016 | 14.28 | C | Any day expiry | 0.96602 | | | 1.05522 | 0 |
| 09/12/2015 | \$ / R On 10 May 2016 | 15.51 | C | Any day expiry | 0.43396 | | | 0.47780 | 8,403 |
| 09/12/2015 | \$ / R On 10 May 2016 | 15.51 | P | Any day expiry | 1.01286 | | | 0.92110 | 0 |
| 09/12/2015 | \$ / R On 10 May 2016 | 14.28 | P | Any day expiry | 0.31492 | | | 0.26852 | 8,403 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 27 May 2016 | | | Any day expiry | 14.97470 | | | 15.11140 | 0 |
| 09/12/2015 | \$ / R On 27 May 2016 | 13.50 | C | Any day expiry | 1.59353 | | | 1.71019 | 0 |
| 09/12/2015 | \$ / R On 27 May 2016 | 16.70 | C | Any day expiry | 0.24538 | | | 0.26960 | 150 |
| 09/12/2015 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 3.18249 | | | 3.31864 | 0 |
| 09/12/2015 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.34012 | | | 0.37118 | 250 |
| 09/12/2015 | \$ / R On 27 May 2016 | 16.70 | P | Any day expiry | 1.97068 | | | 1.85820 | 0 |
| 09/12/2015 | \$ / R On 27 May 2016 | 13.50 | P | Any day expiry | 0.11883 | | | 0.09879 | 150 |
| 09/12/2015 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 1.49542 | | | 1.38978 | 0 |
| 09/12/2015 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.00779 | | | 0.00724 | 250 |
| 09/12/2015 | \$ / R On 31 May 2016 | | | Any day expiry | 14.98490 | | | 15.12190 | 230 |
| 09/12/2015 | \$ / R On 31 May 2016 | 14.82 | C | Any day expiry | 0.75379 | | | 0.82186 | 0 |
| 09/12/2015 | \$ / R On 31 May 2016 | 14.82 | P | Any day expiry | 0.58889 | | | 0.51996 | 0 |
| 09/12/2015 | \$ / R On 06 June 2016 | | | Any day expiry | 15.00030 | | | 15.13770 | 0 |
| 09/12/2015 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.53571 | | | 0.58347 | 1,000 |
| 09/12/2015 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 2.81481 | | | 2.94979 | 0 |
| 09/12/2015 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 0.98541 | | | 0.89577 | 0 |
| 09/12/2015 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.01451 | | | 0.01209 | 1,000 |
| 09/12/2015 | \$ / R On 08 June 2016 | | | Any day expiry | 15.00540 | | | 15.14300 | 0 |
| 09/12/2015 | \$ / R On 08 June 2016 | 15.78 | C | Any day expiry | 0.45014 | | | 0.48987 | 8,219 |
| 09/12/2015 | \$ / R On 08 June 2016 | 14.60 | C | Any day expiry | 0.88852 | | | 0.96418 | 0 |
| 09/12/2015 | \$ / R On 08 June 2016 | 14.60 | P | Any day expiry | 0.48312 | | | 0.42118 | 8,219 |
| 09/12/2015 | \$ / R On 08 June 2016 | 15.78 | P | Any day expiry | 1.22474 | | | 1.12687 | 0 |
| 09/12/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 15.00800 | | | 15.14560 | 264 |
| 09/12/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.79558 | | | 1.91698 | 0 |
| 09/12/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.81284 | | | 1.93466 | 0 |
| 09/12/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.80420 | | | 1.92582 | 0 |
| 09/12/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.09758 | | | 0.08138 | 0 |
| 09/12/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.09484 | | | 0.07906 | 0 |
| 09/12/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.09620 | | | 0.08022 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 15.01830 | | | 15.15660 | 32,981 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.10 | C | Foreign Exchange Future | 0.39155 | | | 0.42505 | 3,000 |
| 09/12/2015 | \$ / R On 13 June 2016 | 14.25 | C | Foreign Exchange Future | 1.10230 | | | 1.19477 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 14.85 | C | Foreign Exchange Future | 0.78492 | | | 0.85286 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.26850 | | | 0.29326 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.74943 | | | 0.81487 | 330 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 13 June 2016 | 15.00 | C | Foreign Exchange Future | 0.71961 | | | 0.78290 | 53,633 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 1.90332 | | | 2.02711 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 1.64773 | | | 1.76471 | 53,633 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.31320 | | | 0.34009 | 36,230 |
| 09/12/2015 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 2.16271 | | | 2.29152 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.82515 | | | 1.94708 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.36577 | | | 0.39694 | 750 |
| 09/12/2015 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.13587 | | | 0.14488 | 6,600 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 2.08107 | | | 2.20848 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 1.62352 | | | 1.73920 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.80795 | | | 1.92944 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.87227 | | | 3.00815 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.81654 | | | 1.93825 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.25156 | | | 0.27474 | 700 |
| 09/12/2015 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.23455 | | | 0.25614 | 545 |
| 09/12/2015 | \$ / R On 13 June 2016 | 15.00 | P | Foreign Exchange Future | 0.70131 | | | 0.62630 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 0.66113 | | | 0.58827 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 14.85 | P | Foreign Exchange Future | 0.61662 | | | 0.54626 | 8,000 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 2.06020 | | | 1.94666 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.06277 | | | 0.05188 | 750 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.12943 | | | 0.10811 | 545 |
| 09/12/2015 | \$ / R On 13 June 2016 | 14.25 | P | Foreign Exchange Future | 0.33400 | | | 0.28817 | 3,000 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.10 | P | Foreign Exchange Future | 1.47325 | | | 1.36845 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 2.16326 | | | 2.04814 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.09965 | | | 0.08284 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.13522 | | | 0.11260 | 36,230 |
| 09/12/2015 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 2.27625 | | | 2.15954 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.09824 | | | 0.08165 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.01397 | | | 0.01155 | 330 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 1.82490 | | | 1.71349 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.08502 | | | 0.07051 | 700 |
| 09/12/2015 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 3.28757 | | | 3.15828 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.05441 | | | 0.04492 | 6,600 |
| 09/12/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.09685 | | | 0.08048 | 0 |
| 09/12/2015 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 1.57747 | | | 1.47034 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 28 June 2016 | | | Any day expiry | 15.05960 | | | 15.19820 | 0 |
| 09/12/2015 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 3.26834 | | | 3.40623 | 0 |
| 09/12/2015 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.33663 | | | 0.36442 | 250 |
| 09/12/2015 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.27135 | | | 0.29488 | 150 |
| 09/12/2015 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 1.70107 | | | 1.81524 | 0 |
| 09/12/2015 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 2.25175 | | | 2.13668 | 0 |
| 09/12/2015 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 1.89703 | | | 1.78622 | 0 |
| 09/12/2015 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.00874 | | | 0.00803 | 250 |
| 09/12/2015 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.14147 | | | 0.11704 | 150 |
| 09/12/2015 | \$ / R On 27 July 2016 | | | Any day expiry | 15.13940 | | | 15.27860 | 0 |
| 09/12/2015 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 1.79974 | | | 1.90845 | 0 |
| 09/12/2015 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.32542 | | | 0.35202 | 250 |
| 09/12/2015 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 3.34902 | | | 3.48716 | 0 |
| 09/12/2015 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.28193 | | | 0.30518 | 150 |
| 09/12/2015 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.16034 | | | 0.12985 | 150 |
| 09/12/2015 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 2.31602 | | | 2.20342 | 0 |
| 09/12/2015 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00962 | | | 0.00856 | 250 |
| 09/12/2015 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 2.59253 | | | 2.47658 | 0 |
| 09/12/2015 | \$ / R On 11 August 2016 | | | Any day expiry | 15.18070 | | | 15.32020 | 0 |
| 09/12/2015 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.72766 | | | 0.77770 | 2,000 |
| 09/12/2015 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 2.52541 | | | 2.65483 | 0 |
| 09/12/2015 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.06696 | | | 0.97750 | 0 |
| 09/12/2015 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.04471 | | | 0.03463 | 2,000 |
| 09/12/2015 | \$ / R On 26 August 2016 | | | Any day expiry | 15.22200 | | | 15.36180 | 0 |
| 09/12/2015 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 3.43255 | | | 3.57109 | 0 |
| 09/12/2015 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.89673 | | | 2.00210 | 0 |
| 09/12/2015 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.31368 | | | 0.33869 | 250 |
| 09/12/2015 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.28696 | | | 0.31015 | 150 |
| 09/12/2015 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.17473 | | | 0.14030 | 150 |
| 09/12/2015 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 2.79168 | | | 2.67689 | 0 |
| 09/12/2015 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 2.99496 | | | 2.87835 | 0 |
| 09/12/2015 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.01055 | | | 0.00929 | 250 |
| 09/12/2015 | \$ / R On 06 September 2016 | | | Any day expiry | 15.25230 | | | 15.39230 | 0 |
| 09/12/2015 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.92959 | | | 2.03531 | 0 |
| 09/12/2015 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 1.78318 | | | 1.88126 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.33187 | | | 0.35739 | 10,000 |
| 09/12/2015 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.32443 | | | 0.34948 | 10,000 |
| 09/12/2015 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.23088 | | | 0.18896 | 0 |
| 09/12/2015 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.17729 | | | 0.14301 | 10,000 |
| 09/12/2015 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 2.81957 | | | 2.70509 | 0 |
| 09/12/2015 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 2.87213 | | | 2.75718 | 0 |
| 09/12/2015 | \$ / R On 08 September 2016 | | | Any day expiry | 15.25780 | | | 15.39790 | 0 |
| 09/12/2015 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.39808 | | | 0.42763 | 48,990 |
| 09/12/2015 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 1.73314 | | | 1.82884 | 0 |
| 09/12/2015 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.25534 | | | 0.21094 | 48,990 |
| 09/12/2015 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.44028 | | | 2.32973 | 0 |
| 09/12/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 15.27730 | | | 15.40760 | 259 |
| 09/12/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 2.11841 | | | 2.22449 | 0 |
| 09/12/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 2.11050 | | | 2.21622 | 0 |
| 09/12/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 2.10261 | | | 2.20797 | 0 |
| 09/12/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.13111 | | | 0.10689 | 0 |
| 09/12/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.13320 | | | 0.10862 | 0 |
| 09/12/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.13531 | | | 0.11037 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 15.28850 | | | 15.40580 | 19,437 |
| 09/12/2015 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.39395 | | | 0.41528 | 405 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 2.17000 | | | 2.26605 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 2.13017 | | | 2.22457 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 2.11439 | | | 2.20811 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 2.12227 | | | 2.21633 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.36598 | | | 0.38615 | 10,000 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.13589 | | | 0.11231 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.13167 | | | 0.10877 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.60545 | | | 2.50948 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.12150 | | | 0.10025 | 405 |
| 09/12/2015 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 2.77748 | | | 2.68035 | 0 |
| 09/12/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.13377 | | | 0.11053 | 0 |
| 09/12/2015 | \$ / R On 28 September 2016 | | | Any day expiry | 15.31380 | | | 15.40160 | 0 |
| 09/12/2015 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 3.52505 | | | 3.61238 | 0 |
| 09/12/2015 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.32048 | | | 0.33132 | 250 |
| 09/12/2015 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.30534 | | | 0.31447 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.99751 | | | 2.05848 | 0 |
| 09/12/2015 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.01125 | | | 0.01078 | 250 |
| 09/12/2015 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.18371 | | | 0.15688 | 150 |
| 09/12/2015 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.40154 | | | 3.32287 | 0 |
| 09/12/2015 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 3.25668 | | | 3.17972 | 0 |
| 09/12/2015 | \$ / R On 26 October 2016 | | | Any day expiry | 15.39240 | | | 15.38870 | 0 |
| 09/12/2015 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 2.07867 | | | 2.06579 | 0 |
| 09/12/2015 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.32612 | | | 0.31857 | 150 |
| 09/12/2015 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.33175 | | | 0.32376 | 250 |
| 09/12/2015 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 3.60453 | | | 3.60148 | 0 |
| 09/12/2015 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 3.78372 | | | 3.77987 | 0 |
| 09/12/2015 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.18627 | | | 0.17709 | 150 |
| 09/12/2015 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.01213 | | | 0.01278 | 250 |
| 09/12/2015 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 3.70935 | | | 3.70506 | 0 |
| 09/12/2015 | \$ / R On 28 November 2016 | | | Any day expiry | 15.48510 | | | 15.37350 | 0 |
| 09/12/2015 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 3.69826 | | | 3.58897 | 0 |
| 09/12/2015 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 2.16876 | | | 2.07332 | 0 |
| 09/12/2015 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.35455 | | | 0.32994 | 400 |
| 09/12/2015 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 4.26945 | | | 4.35644 | 0 |
| 09/12/2015 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.01316 | | | 0.01547 | 250 |
| 09/12/2015 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.18366 | | | 0.19982 | 150 |
| 09/12/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 15.53000 | | | 15.37420 | 251 |
| 09/12/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.91857 | | | 2.78174 | 0 |
| 09/12/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.90027 | | | 2.76388 | 0 |
| 09/12/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.90941 | | | 2.77280 | 0 |
| 09/12/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.02857 | | | 0.04754 | 0 |
| 09/12/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.02941 | | | 0.04860 | 0 |
| 09/12/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.03027 | | | 0.04968 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.50146 | | | 0.50246 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.50396 | | | 0.50496 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.49899 | | | 0.49998 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.18426 | | | 1.18526 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.19179 | | | 1.19278 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.17676 | | | 1.17776 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 15.54390 | | | 15.39210 | 3,099 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 2.39666 | | | 2.25181 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.38989 | | | 0.34493 | 150 |
| 09/12/2015 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.75759 | | | 3.60955 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.38680 | | | 0.34232 | 250 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 2.38904 | | | 2.24422 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 2.24887 | | | 2.10437 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.43582 | | | 0.00000 | 2,310 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 2.40429 | | | 2.25942 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 4.59599 | | | 4.70283 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 4.65290 | | | 4.76022 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.15514 | | | 0.16212 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.15276 | | | 0.15971 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.20497 | | | 0.21227 | 150 |
| 09/12/2015 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 3.89192 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.15039 | | | 0.15732 | 0 |
| 09/12/2015 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01369 | | | 0.01745 | 250 |
| 09/12/2015 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.77790 | | | 15.69150 | 0 |
| 09/12/2015 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.45260 | | | 1.37665 | 0 |
| 09/12/2015 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.44853 | | | 1.37275 | 0 |
| 09/12/2015 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.44448 | | | 1.36886 | 0 |
| 09/12/2015 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.02063 | | | 1.03125 | 0 |
| 09/12/2015 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.02658 | | | 1.03736 | 0 |
| 09/12/2015 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.01470 | | | 1.02515 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 16.05090 | | | 16.04090 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 1.67033 | | | 1.63333 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 1.66230 | | | 1.62550 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 1.66631 | | | 1.62941 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.14140 | | | 1.11460 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.12943 | | | 1.10243 | 0 |
| 09/12/2015 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.13541 | | | 1.10851 | 0 |
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 14.54480 | | | 14.67130 | 1,023 |
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 2.70480 | | | 2.83130 | 0 |
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 2.68480 | | | 2.81131 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 2.69480 | | | 2.82131 | 0 |
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 14.78510 | | | 14.91680 | 1,202 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 2.40402 | | | 2.53495 | 0 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 2.39417 | | | 2.52508 | 0 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 2.38432 | | | 2.51521 | 0 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.00907 | | | 0.00828 | 0 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.00922 | | | 0.00841 | 0 |
| 09/12/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.00892 | | | 0.00815 | 0 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 15.01830 | | | 15.15660 | 130 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.68931 | | | 1.80754 | 0 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.69768 | | | 1.81615 | 0 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.68096 | | | 1.79894 | 0 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.12101 | | | 0.10094 | 0 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.12266 | | | 0.10234 | 0 |
| 09/12/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.11938 | | | 0.09955 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 15.28850 | | | 15.40580 | 55 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 1.05246 | | | 1.10105 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 1.05685 | | | 1.10563 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 1.04808 | | | 1.09649 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.76396 | | | 0.69525 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.75835 | | | 0.68983 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.76958 | | | 0.70069 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 15.54390 | | | 15.39210 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 1.34084 | | | 1.22564 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 1.33192 | | | 1.21711 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.33637 | | | 1.22137 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.79247 | | | 0.82927 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.79802 | | | 0.83501 | 0 |
| 09/12/2015 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.78694 | | | 0.82354 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 22.02060 | | | 21.97890 | 23,842 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 1.25069 | | | 1.20988 | 18,900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | £ / R On 11 December 2015 | 21.50 | C | Foreign Exchange Future | 0.52676 | | | 0.49838 | 500 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.16 | C | Foreign Exchange Future | 3.86060 | | | 3.81890 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 19.40 | C | Foreign Exchange Future | 2.62060 | | | 2.57890 | 700 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.23 | C | Foreign Exchange Future | 1.79062 | | | 1.74906 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.82 | C | Foreign Exchange Future | 0.23955 | | | 0.22953 | 10,000 |
| 09/12/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 4.15060 | | | 4.10890 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 3.51060 | | | 3.46890 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 3.53060 | | | 3.48890 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.20 | C | Foreign Exchange Future | 0.82152 | | | 0.78443 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 3.52060 | | | 3.47890 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.81 | C | Foreign Exchange Future | 1.21070 | | | 1.17004 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.12 | C | Foreign Exchange Future | 1.90062 | | | 1.85901 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.75 | C | Foreign Exchange Future | 1.27068 | | | 1.22981 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.35 | C | Foreign Exchange Future | 0.67301 | | | 0.63929 | 4,500 |
| 09/12/2015 | £ / R On 11 December 2015 | 23.20 | C | Foreign Exchange Future | 0.00077 | | | 0.00139 | 10,000 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.00 | C | Foreign Exchange Future | 2.02062 | | | 1.97898 | 500 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 1.69063 | | | 1.64912 | 8,250 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.81 | P | Foreign Exchange Future | 0.00010 | | | 0.00114 | 4,500 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.20 | P | Foreign Exchange Future | 0.00092 | | | 0.00553 | 3,000 |
| 09/12/2015 | £ / R On 11 December 2015 | 19.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 830 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.82 | P | Foreign Exchange Future | 0.03895 | | | 0.07063 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 0.00009 | | | 0.00098 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.50 | P | Foreign Exchange Future | 0.00616 | | | 0.01948 | 500 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.16 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 21.35 | P | Foreign Exchange Future | 0.00241 | | | 0.01039 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.75 | P | Foreign Exchange Future | 0.00008 | | | 0.00091 | 6,000 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.12 | P | Foreign Exchange Future | 0.00002 | | | 0.00011 | 12,000 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.00 | P | Foreign Exchange Future | 0.00002 | | | 0.00008 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.23 | P | Foreign Exchange Future | 0.00002 | | | 0.00016 | 20,000 |
| 09/12/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 0.00003 | | | 0.00022 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 23.20 | P | Foreign Exchange Future | 1.18017 | | | 1.22249 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | £ / R On 11 December 2015 | 18.51 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | £ / R On 12 January 2016 | | | Any day expiry | 22.14490 | | | 22.11110 | 15 |
| 09/12/2015 | £ / R On 12 January 2016 | 21.09 | C | Any day expiry | 1.10068 | | | 1.07081 | 0 |
| 09/12/2015 | £ / R On 12 January 2016 | 21.09 | P | Any day expiry | 0.04578 | | | 0.04971 | 0 |
| 09/12/2015 | £ / R On 26 February 2016 | | | Any day expiry | 22.31990 | | | 22.28220 | 163 |
| 09/12/2015 | £ / R On 26 February 2016 | 22.09 | C | Any day expiry | 0.71186 | | | 0.68416 | 0 |
| 09/12/2015 | £ / R On 26 February 2016 | 22.09 | P | Any day expiry | 0.48196 | | | 0.49196 | 0 |
| 09/12/2015 | £ / R On 29 February 2016 | | | Any day expiry | 22.33150 | | | 22.29390 | 56 |
| 09/12/2015 | £ / R On 29 February 2016 | 22.03 | C | Any day expiry | 0.76198 | | | 0.73268 | 0 |
| 09/12/2015 | £ / R On 29 February 2016 | 22.03 | P | Any day expiry | 0.46048 | | | 0.46878 | 0 |
| 09/12/2015 | £ / R On 07 March 2016 | | | Any day expiry | 22.35830 | | | 22.32060 | 50 |
| 09/12/2015 | £ / R On 07 March 2016 | 22.12 | C | Any day expiry | 0.75537 | | | 0.72479 | 0 |
| 09/12/2015 | £ / R On 07 March 2016 | 22.12 | P | Any day expiry | 0.51707 | | | 0.52419 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 22.38550 | | | 22.34800 | 30,751 |
| 09/12/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 3.22156 | | | 3.18343 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 3.20186 | | | 3.16370 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 20.75 | C | Foreign Exchange Future | 1.75432 | | | 0.00000 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 23.95 | C | Foreign Exchange Future | 0.22287 | | | 0.00000 | 18,500 |
| 09/12/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 3.21171 | | | 3.17357 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.02606 | | | 0.02543 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 23.95 | P | Foreign Exchange Future | 1.78737 | | | 0.00000 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.02636 | | | 0.02570 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.02621 | | | 0.02557 | 0 |
| 09/12/2015 | £ / R On 14 March 2016 | 20.75 | P | Foreign Exchange Future | 0.11882 | | | 0.00000 | 21,300 |
| 09/12/2015 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 22.74370 | | | 22.71150 | 443 |
| 09/12/2015 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 2.44393 | | | 2.40771 | 0 |
| 09/12/2015 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 2.45265 | | | 2.41599 | 0 |
| 09/12/2015 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 2.43568 | | | 2.39944 | 0 |
| 09/12/2015 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.20023 | | | 0.19621 | 0 |
| 09/12/2015 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.20198 | | | 0.19794 | 0 |
| 09/12/2015 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.19895 | | | 0.19449 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | | | Any day expiry | 23.11560 | | | 23.08250 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 1.69188 | | | 1.65631 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.55876 | | | 0.53949 | 12,264 |
| 09/12/2015 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 2.37303 | | | 2.33641 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 1.68652 | | | 1.65097 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 1.69725 | | | 1.66165 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.45743 | | | 0.45391 | 12,264 |
| 09/12/2015 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 0.83628 | | | 0.83381 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 0.83165 | | | 0.82915 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 3.29316 | | | 3.30699 | 0 |
| 09/12/2015 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 0.84092 | | | 0.83847 | 0 |
| 09/12/2015 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 23.16380 | | | 23.09590 | 210 |
| 09/12/2015 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 1.38140 | | | 1.32887 | 0 |
| 09/12/2015 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 1.38579 | | | 1.33318 | 0 |
| 09/12/2015 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 1.39019 | | | 1.33752 | 0 |
| 09/12/2015 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 1.22199 | | | 1.23728 | 0 |
| 09/12/2015 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 1.21639 | | | 1.23162 | 0 |
| 09/12/2015 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 1.22760 | | | 1.24297 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 23.56590 | | | 23.09110 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 1.98983 | | | 1.69020 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 1.98484 | | | 1.68556 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 1.99483 | | | 1.69484 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 1.06393 | | | 1.23910 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 1.06894 | | | 1.24446 | 0 |
| 09/12/2015 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 1.05893 | | | 1.23374 | 0 |
| 09/12/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.11917 | | | 0.11942 | 7,667 |
| 09/12/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00917 | | | 0.00942 | 0 |
| 09/12/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.01917 | | | 0.01942 | 0 |
| 09/12/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.02917 | | | 0.02942 | 0 |
| 09/12/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.12143 | | | 0.12172 | 2,971 |
| 09/12/2015 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.02148 | | | 0.02178 | 0 |
| 09/12/2015 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.01174 | | | 0.01209 | 0 |
| 09/12/2015 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.00438 | | | 0.00469 | 0 |
| 09/12/2015 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00031 | | | 0.00037 | 0 |
| 09/12/2015 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.00295 | | | 0.00297 | 0 |
| 09/12/2015 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.12370 | | | 0.12404 | 0 |
| 09/12/2015 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.00732 | | | 0.00774 | 0 |
| 09/12/2015 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.01452 | | | 0.01494 | 0 |
| 09/12/2015 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.00359 | | | 0.00385 | 0 |
| 09/12/2015 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.00988 | | | 0.00982 | 0 |
| 09/12/2015 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00361 | | | 0.00370 | 0 |
| 09/12/2015 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00081 | | | 0.00090 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.12643 | | | 0.12657 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.00636 | | | 0.00665 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.01064 | | | 0.01098 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.01779 | | | 0.01807 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00422 | | | 0.00441 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00136 | | | 0.00150 | 0 |
| 09/12/2015 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00994 | | | 0.01008 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.95730 | | | 15.95670 | 63,059 |
| 09/12/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 5.00730 | | | 5.00670 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 1.65730 | | | 1.65671 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 15.04 | C | Foreign Exchange Future | 0.91737 | | | 0.91726 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 15.78 | C | Foreign Exchange Future | 0.20010 | | | 0.21402 | 6,000 |
| 09/12/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.94736 | | | 0.94718 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 14.80 | C | Foreign Exchange Future | 1.15733 | | | 1.15687 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.95736 | | | 0.95716 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 2.90730 | | | 2.90670 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 14.03 | C | Foreign Exchange Future | 1.92730 | | | 1.92670 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 15.29 | C | Foreign Exchange Future | 0.66769 | | | 0.66893 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 16.31 | C | Foreign Exchange Future | 0.00715 | | | 0.01417 | 25,000 |
| 09/12/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.96736 | | | 0.96714 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 2.05730 | | | 2.05670 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 13.85 | C | Foreign Exchange Future | 2.10730 | | | 2.10670 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.00184 | | | 0.00481 | 6,675 |
| 09/12/2015 | € / R On 11 December 2015 | 15.04 | P | Foreign Exchange Future | 0.00007 | | | 0.00056 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 14.03 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 12,000 |
| 09/12/2015 | € / R On 11 December 2015 | 14.80 | P | Foreign Exchange Future | 0.00003 | | | 0.00017 | 65,000 |
| 09/12/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.00006 | | | 0.00046 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | € / R On 11 December 2015 | 15.29 | P | Foreign Exchange Future | 0.00039 | | | 0.00223 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 6,877 |
| 09/12/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.00006 | | | 0.00048 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.00006 | | | 0.00044 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 100 |
| 09/12/2015 | € / R On 11 December 2015 | 15.78 | P | Foreign Exchange Future | 0.02280 | | | 0.03732 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 16.31 | P | Foreign Exchange Future | 0.35985 | | | 0.36747 | 0 |
| 09/12/2015 | € / R On 11 December 2015 | 13.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 12,000 |
| 09/12/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 6,076 |
| 09/12/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 0.54454 | | | 0.54811 | 0 |
| 09/12/2015 | € / R On 29 December 2015 | | | Any day expiry | 16.00660 | | | 16.01160 | 0 |
| 09/12/2015 | € / R On 29 December 2015 | 15.70 | C | Any day expiry | 0.39275 | | | 0.40550 | 100 |
| 09/12/2015 | € / R On 29 December 2015 | 15.30 | C | Any day expiry | 0.72382 | | | 0.73320 | 0 |
| 09/12/2015 | € / R On 29 December 2015 | 15.30 | P | Any day expiry | 0.01722 | | | 0.02160 | 100 |
| 09/12/2015 | € / R On 29 December 2015 | 15.70 | P | Any day expiry | 0.08615 | | | 0.09390 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | | | Any day expiry | 16.10440 | | | 16.10670 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.62 | C | Any day expiry | 1.49599 | | | 1.49990 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.61 | C | Any day expiry | 1.50566 | | | 1.50954 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.63 | C | Any day expiry | 1.48633 | | | 1.49027 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.85 | C | Any day expiry | 1.27630 | | | 1.28107 | 1,000 |
| 09/12/2015 | € / R On 25 January 2016 | 14.92 | C | Any day expiry | 1.21073 | | | 1.21581 | 1,000 |
| 09/12/2015 | € / R On 25 January 2016 | 14.62 | P | Any day expiry | 0.01159 | | | 0.01320 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.63 | P | Any day expiry | 0.01193 | | | 0.01357 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.61 | P | Any day expiry | 0.01126 | | | 0.01284 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.92 | P | Any day expiry | 0.02633 | | | 0.02911 | 0 |
| 09/12/2015 | € / R On 25 January 2016 | 14.85 | P | Any day expiry | 0.02190 | | | 0.02437 | 0 |
| 09/12/2015 | € / R On 29 January 2016 | | | Any day expiry | 16.11710 | | | 16.11930 | 0 |
| 09/12/2015 | € / R On 29 January 2016 | 15.15 | C | Any day expiry | 1.02061 | | | 1.02641 | 0 |
| 09/12/2015 | € / R On 29 January 2016 | 15.52 | C | Any day expiry | 0.72067 | | | 0.72754 | 100 |
| 09/12/2015 | € / R On 29 January 2016 | 15.15 | P | Any day expiry | 0.05351 | | | 0.05711 | 100 |
| 09/12/2015 | € / R On 29 January 2016 | 15.52 | P | Any day expiry | 0.12357 | | | 0.12824 | 0 |
| 09/12/2015 | € / R On 19 February 2016 | | | Any day expiry | 16.18350 | | | 16.18600 | 0 |
| 09/12/2015 | € / R On 19 February 2016 | 15.40 | C | Any day expiry | 0.91416 | | | 0.91961 | 0 |
| 09/12/2015 | € / R On 19 February 2016 | 16.06 | C | Any day expiry | 0.49213 | | | 0.49649 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | € / R On 19 February 2016 | 15.40 | P | Any day expiry | 0.13066 | | | 0.13361 | 100 |
| 09/12/2015 | € / R On 19 February 2016 | 16.06 | P | Any day expiry | 0.36863 | | | 0.37049 | 0 |
| 09/12/2015 | € / R On 26 February 2016 | | | Any day expiry | 16.20570 | | | 16.20830 | 34 |
| 09/12/2015 | € / R On 26 February 2016 | 15.54 | C | Any day expiry | 0.84492 | | | 0.85016 | 0 |
| 09/12/2015 | € / R On 26 February 2016 | 15.54 | P | Any day expiry | 0.17922 | | | 0.18186 | 0 |
| 09/12/2015 | € / R On 07 March 2016 | | | Any day expiry | 16.23770 | | | 16.24030 | 5 |
| 09/12/2015 | € / R On 07 March 2016 | 15.57 | C | Any day expiry | 0.86845 | | | 0.87338 | 0 |
| 09/12/2015 | € / R On 07 March 2016 | 15.57 | P | Any day expiry | 0.20075 | | | 0.20308 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 16.26030 | | | 16.26320 | 45,292 |
| 09/12/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 2.27940 | | | 2.28308 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 1.43135 | | | 1.43566 | 24,000 |
| 09/12/2015 | € / R On 14 March 2016 | 16.30 | C | Foreign Exchange Future | 0.48845 | | | 0.49115 | 36,640 |
| 09/12/2015 | € / R On 14 March 2016 | 15.95 | C | Foreign Exchange Future | 0.66427 | | | 0.66813 | 26,000 |
| 09/12/2015 | € / R On 14 March 2016 | 13.85 | C | Foreign Exchange Future | 2.42609 | | | 2.42969 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 2.26965 | | | 2.27333 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 2.28916 | | | 2.29283 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 16.00 | C | Foreign Exchange Future | 0.63652 | | | 0.64023 | 650 |
| 09/12/2015 | € / R On 14 March 2016 | 16.90 | C | Foreign Exchange Future | 0.28561 | | | 0.28661 | 19,500 |
| 09/12/2015 | € / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 3.06724 | | | 3.07059 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 15.99 | C | Foreign Exchange Future | 0.64201 | | | 0.64575 | 1,892 |
| 09/12/2015 | € / R On 14 March 2016 | 14.03 | C | Foreign Exchange Future | 2.25014 | | | 2.25384 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.60 | C | Foreign Exchange Future | 1.70147 | | | 1.70542 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.96 | C | Foreign Exchange Future | 1.37951 | | | 1.38390 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 13.05 | C | Foreign Exchange Future | 3.21604 | | | 3.21934 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.55820 | | | 0.56140 | 24,000 |
| 09/12/2015 | € / R On 14 March 2016 | 15.05 | C | Foreign Exchange Future | 1.30311 | | | 1.30761 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 15.37 | C | Foreign Exchange Future | 1.04640 | | | 1.05130 | 25,000 |
| 09/12/2015 | € / R On 14 March 2016 | 15.95 | P | Foreign Exchange Future | 0.35397 | | | 0.35493 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.01910 | | | 0.01988 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.07105 | | | 0.07246 | 33,200 |
| 09/12/2015 | € / R On 14 March 2016 | 16.30 | P | Foreign Exchange Future | 0.52815 | | | 0.52795 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.01935 | | | 0.02013 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 16.00 | P | Foreign Exchange Future | 0.37622 | | | 0.37703 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.01886 | | | 0.01963 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 14.03 | P | Foreign Exchange Future | 0.01984 | | | 0.02064 | 17,534 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | € / R On 14 March 2016 | 14.60 | P | Foreign Exchange Future | 0.04117 | | | 0.04222 | 15,000 |
| 09/12/2015 | € / R On 14 March 2016 | 14.96 | P | Foreign Exchange Future | 0.07921 | | | 0.08070 | 15,000 |
| 09/12/2015 | € / R On 14 March 2016 | 16.90 | P | Foreign Exchange Future | 0.92531 | | | 0.92341 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.00694 | | | 0.00739 | 18,000 |
| 09/12/2015 | € / R On 14 March 2016 | 15.99 | P | Foreign Exchange Future | 0.37171 | | | 0.37255 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 13.05 | P | Foreign Exchange Future | 0.00574 | | | 0.00614 | 18,000 |
| 09/12/2015 | € / R On 14 March 2016 | 13.85 | P | Foreign Exchange Future | 0.01579 | | | 0.01649 | 12,000 |
| 09/12/2015 | € / R On 14 March 2016 | 15.05 | P | Foreign Exchange Future | 0.09281 | | | 0.09441 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 0.44790 | | | 0.44820 | 0 |
| 09/12/2015 | € / R On 14 March 2016 | 15.37 | P | Foreign Exchange Future | 0.15610 | | | 0.15810 | 25,000 |
| 09/12/2015 | € / R On 13 June 2016 | | | Foreign Exchange Future | 16.56250 | | | 16.57060 | 4,430 |
| 09/12/2015 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 2.42316 | | | 2.43004 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.52620 | | | 1.52714 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.51867 | | | 1.51959 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 1.05194 | | | 1.05177 | 6,000 |
| 09/12/2015 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.53375 | | | 1.53471 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.21370 | | | 0.20654 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.21617 | | | 0.20899 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.44944 | | | 0.44117 | 0 |
| 09/12/2015 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.06066 | | | 0.05944 | 6,000 |
| 09/12/2015 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.21125 | | | 0.20411 | 0 |
| 09/12/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.92160 | | | 16.90330 | 700 |
| 09/12/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 2.16194 | | | 2.13541 | 0 |
| 09/12/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 2.17807 | | | 2.15140 | 0 |
| 09/12/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 2.17000 | | | 2.14340 | 0 |
| 09/12/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.19840 | | | 0.19010 | 0 |
| 09/12/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.20034 | | | 0.19211 | 0 |
| 09/12/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.19647 | | | 0.18810 | 0 |
| 09/12/2015 | € / R On 19 December 2016 | | | Foreign Exchange Future | 17.26690 | | | 16.95010 | 4,500 |
| 09/12/2015 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 1.27145 | | | 1.08888 | 0 |
| 09/12/2015 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 1.27560 | | | 1.09264 | 0 |
| 09/12/2015 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 1.27976 | | | 1.09642 | 0 |
| 09/12/2015 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.00870 | | | 1.14254 | 0 |
| 09/12/2015 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.01455 | | | 1.14878 | 0 |
| 09/12/2015 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.00286 | | | 1.13632 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 10.52840 | | | 10.57450 | 12,328 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 9.30 | C | Foreign Exchange Future | 1.22840 | | | 1.27451 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 10.20 | C | Foreign Exchange Future | 0.32910 | | | 0.37593 | 201 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 3.27840 | | | 3.32450 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 3.22840 | | | 3.27450 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 3.17840 | | | 3.22450 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 9.60 | C | Foreign Exchange Future | 0.92842 | | | 0.97453 | 201 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 9.60 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 9.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 201 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 10.20 | P | Foreign Exchange Future | 0.00070 | | | 0.00143 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | | | Any day expiry | 10.57570 | | | 10.62310 | 3 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | 9.95 | C | Any day expiry | 0.64415 | | | 0.69085 | 0 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | 9.97 | C | Any day expiry | 0.62574 | | | 0.67228 | 0 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | 9.96 | C | Any day expiry | 0.63493 | | | 0.68155 | 0 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | 9.96 | P | Any day expiry | 0.01923 | | | 0.01845 | 0 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | 9.97 | P | Any day expiry | 0.02004 | | | 0.01918 | 0 |
| 09/12/2015 | AU\$ / R On 15 January 2016 | 9.95 | P | Any day expiry | 0.01845 | | | 0.01775 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 10.65270 | | | 10.70100 | 12,486 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 1.16637 | | | 1.21407 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 1.15670 | | | 1.20439 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 1.17604 | | | 1.22377 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 10.40 | C | Foreign Exchange Future | 0.40979 | | | 0.44396 | 200 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 11.40 | C | Foreign Exchange Future | 0.07048 | | | 0.07908 | 200 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.80 | C | Foreign Exchange Future | 0.88490 | | | 0.93031 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.01400 | | | 0.01339 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.01367 | | | 0.01307 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.80 | P | Foreign Exchange Future | 0.03220 | | | 0.02931 | 200 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.01334 | | | 0.01277 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 10.40 | P | Foreign Exchange Future | 0.15709 | | | 0.14296 | 0 |
| 09/12/2015 | AU\$ / R On 14 March 2016 | 11.40 | P | Foreign Exchange Future | 0.81778 | | | 0.77808 | 0 |
| 09/12/2015 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.77680 | | | 10.82950 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 0.81426 | | | 0.85539 | 0 |
| 09/12/2015 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 0.82197 | | | 0.86326 | 0 |
| 09/12/2015 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 0.82971 | | | 0.87115 | 0 |
| 09/12/2015 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.13517 | | | 0.12376 | 0 |
| 09/12/2015 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.13746 | | | 0.12589 | 0 |
| 09/12/2015 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.13291 | | | 0.12165 | 0 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.92870 | | | 10.96480 | 500 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 0.96413 | | | 0.98791 | 0 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 0.94986 | | | 0.97338 | 0 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 0.95698 | | | 0.98064 | 0 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.22543 | | | 0.21311 | 0 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.23116 | | | 0.21858 | 0 |
| 09/12/2015 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.22828 | | | 0.21584 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.07570 | | | 10.92010 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.84840 | | | 0.74758 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.85373 | | | 0.75274 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.84309 | | | 0.74246 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.44270 | | | 0.49748 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.44739 | | | 0.50236 | 0 |
| 09/12/2015 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.43803 | | | 0.49264 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | | | Foreign Exchange Future | 10.73410 | | | 10.79800 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | 10.50 | C | Foreign Exchange Future | 0.23570 | | | 0.29984 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | 10.51 | C | Foreign Exchange Future | 0.22595 | | | 0.29007 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | 10.49 | C | Foreign Exchange Future | 0.24548 | | | 0.30963 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | 10.51 | P | Foreign Exchange Future | 0.00185 | | | 0.00207 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | 10.50 | P | Foreign Exchange Future | 0.00160 | | | 0.00184 | 0 |
| 09/12/2015 | CAD/ R On 11 December 2015 | 10.49 | P | Foreign Exchange Future | 0.00138 | | | 0.00163 | 0 |
| 09/12/2015 | CAD/ R On 14 March 2016 | | | Foreign Exchange Future | 10.91200 | | | 10.97860 | 2 |
| 09/12/2015 | CAD/ R On 14 March 2016 | 10.80 | C | Foreign Exchange Future | 0.32439 | | | 0.36448 | 0 |
| 09/12/2015 | CAD/ R On 14 March 2016 | 10.79 | C | Foreign Exchange Future | 0.32985 | | | 0.37038 | 0 |
| 09/12/2015 | CAD/ R On 14 March 2016 | 10.81 | C | Foreign Exchange Future | 0.31899 | | | 0.35864 | 0 |
| 09/12/2015 | CAD/ R On 14 March 2016 | 10.81 | P | Foreign Exchange Future | 0.21699 | | | 0.19004 | 0 |
| 09/12/2015 | CAD/ R On 14 March 2016 | 10.79 | P | Foreign Exchange Future | 0.20785 | | | 0.18178 | 0 |
| 09/12/2015 | CAD/ R On 14 March 2016 | 10.80 | P | Foreign Exchange Future | 0.21239 | | | 0.18588 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | CAD/ R On 13 June 2016 | | | Foreign Exchange Future | 11.08620 | | | 11.15670 | 0 |
| 09/12/2015 | CAD/ R On 13 June 2016 | 10.88 | C | Foreign Exchange Future | 0.53201 | | | 0.57065 | 0 |
| 09/12/2015 | CAD/ R On 13 June 2016 | 10.89 | C | Foreign Exchange Future | 0.52679 | | | 0.56514 | 0 |
| 09/12/2015 | CAD/ R On 13 June 2016 | 10.87 | C | Foreign Exchange Future | 0.53727 | | | 0.57620 | 0 |
| 09/12/2015 | CAD/ R On 13 June 2016 | 10.88 | P | Foreign Exchange Future | 0.32581 | | | 0.29395 | 0 |
| 09/12/2015 | CAD/ R On 13 June 2016 | 10.89 | P | Foreign Exchange Future | 0.33059 | | | 0.29844 | 0 |
| 09/12/2015 | CAD/ R On 13 June 2016 | 10.87 | P | Foreign Exchange Future | 0.32107 | | | 0.28950 | 0 |
| 09/12/2015 | CF CANDO CAGJ On 22 December 2015 | | | Can-Do Future | 350.05560 | | | 464.40280 | 0 |
| 09/12/2015 | CHF / R On 11 December 2015 | | | Foreign Exchange Future | 14.72040 | | | 14.76470 | 6,453 |
| 09/12/2015 | CHF / R On 11 December 2015 | 13.99 | C | Foreign Exchange Future | 0.73141 | | | 0.77741 | 0 |
| 09/12/2015 | CHF / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.72147 | | | 0.76756 | 0 |
| 09/12/2015 | CHF / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.71152 | | | 0.75768 | 0 |
| 09/12/2015 | CHF / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.00107 | | | 0.00286 | 0 |
| 09/12/2015 | CHF / R On 11 December 2015 | 13.99 | P | Foreign Exchange Future | 0.00101 | | | 0.00271 | 0 |
| 09/12/2015 | CHF / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.00112 | | | 0.00298 | 0 |
| 09/12/2015 | CHF / R On 14 March 2016 | | | Foreign Exchange Future | 15.02980 | | | 15.08050 | 68 |
| 09/12/2015 | CHF / R On 14 March 2016 | 14.99 | C | Foreign Exchange Future | 0.50836 | | | 0.52940 | 0 |
| 09/12/2015 | CHF / R On 14 March 2016 | 15.01 | C | Foreign Exchange Future | 0.49895 | | | 0.51953 | 0 |
| 09/12/2015 | CHF / R On 14 March 2016 | 15.00 | C | Foreign Exchange Future | 0.50364 | | | 0.52445 | 0 |
| 09/12/2015 | CHF / R On 14 March 2016 | 15.00 | P | Foreign Exchange Future | 0.47384 | | | 0.44395 | 0 |
| 09/12/2015 | CHF / R On 14 March 2016 | 15.01 | P | Foreign Exchange Future | 0.47915 | | | 0.44903 | 0 |
| 09/12/2015 | CHF / R On 14 March 2016 | 14.99 | P | Foreign Exchange Future | 0.46856 | | | 0.43890 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | | | Foreign Exchange Future | 15.33940 | | | 15.39870 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | 14.39 | C | Foreign Exchange Future | 1.24045 | | | 1.28194 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | 14.41 | C | Foreign Exchange Future | 1.22662 | | | 1.26780 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | 14.40 | C | Foreign Exchange Future | 1.23352 | | | 1.27486 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | 14.39 | P | Foreign Exchange Future | 0.29105 | | | 0.27324 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | 14.40 | P | Foreign Exchange Future | 0.29412 | | | 0.27616 | 0 |
| 09/12/2015 | CHF / R On 13 June 2016 | 14.41 | P | Foreign Exchange Future | 0.29722 | | | 0.27910 | 0 |
| 09/12/2015 | CNH / R On 11 December 2015 | | | Foreign Exchange Future | 2.23420 | | | 2.25930 | 25,268 |
| 09/12/2015 | CNH / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.24420 | | | 0.26930 | 0 |
| 09/12/2015 | CNH / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.23420 | | | 0.25930 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | CNH / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.22420 | | | 0.24930 | 0 |
| 09/12/2015 | CNH / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | CNH / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | CNH / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | | | Foreign Exchange Future | 2.24830 | | | 2.27400 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | 2.19 | C | Foreign Exchange Future | 0.10387 | | | 0.12162 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | 2.21 | C | Foreign Exchange Future | 0.09198 | | | 0.10847 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | 2.20 | C | Foreign Exchange Future | 0.09781 | | | 0.11494 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | 2.20 | P | Foreign Exchange Future | 0.04951 | | | 0.04094 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | 2.21 | P | Foreign Exchange Future | 0.05368 | | | 0.04447 | 0 |
| 09/12/2015 | CNH / R On 14 March 2016 | 2.19 | P | Foreign Exchange Future | 0.04557 | | | 0.03762 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | | | Foreign Exchange Future | 2.26680 | | | 2.29340 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | 2.22 | C | Foreign Exchange Future | 0.12824 | | | 0.14370 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | 2.21 | C | Foreign Exchange Future | 0.13376 | | | 0.14956 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | 2.23 | C | Foreign Exchange Future | 0.12289 | | | 0.13799 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | 2.23 | P | Foreign Exchange Future | 0.08609 | | | 0.07459 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | 2.22 | P | Foreign Exchange Future | 0.08144 | | | 0.07030 | 0 |
| 09/12/2015 | CNH / R On 13 June 2016 | 2.21 | P | Foreign Exchange Future | 0.07696 | | | 0.06616 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | | | Foreign Exchange Future | 2.14290 | | | 2.14310 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.13295 | | | 0.13322 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.14293 | | | 0.14318 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.15292 | | | 0.15315 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.00003 | | | 0.00008 | 0 |
| 09/12/2015 | DKK / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.00005 | | | 0.00012 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | | | Foreign Exchange Future | 2.18580 | | | 2.18660 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | 2.14 | C | Foreign Exchange Future | 0.10268 | | | 0.10365 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | 2.16 | C | Foreign Exchange Future | 0.09192 | | | 0.09285 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | 2.15 | C | Foreign Exchange Future | 0.09708 | | | 0.09814 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | 2.14 | P | Foreign Exchange Future | 0.05688 | | | 0.05705 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | 2.16 | P | Foreign Exchange Future | 0.06612 | | | 0.06625 | 0 |
| 09/12/2015 | DKK / R On 14 March 2016 | 2.15 | P | Foreign Exchange Future | 0.06128 | | | 0.06154 | 0 |
| 09/12/2015 | DKK / R On 13 June 2016 | | | Foreign Exchange Future | 2.22870 | | | 2.23010 | 0 |
| 09/12/2015 | DKK / R On 13 June 2016 | 2.10 | C | Foreign Exchange Future | 0.18911 | | | 0.18970 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | DKK / R On 13 June 2016 | 2.09 | C | Foreign Exchange Future | 0.19573 | | | 0.19625 | 0 |
| 09/12/2015 | DKK / R On 13 June 2016 | 2.08 | C | Foreign Exchange Future | 0.20248 | | | 0.20294 | 0 |
| 09/12/2015 | DKK / R On 13 June 2016 | 2.09 | P | Foreign Exchange Future | 0.05703 | | | 0.05615 | 0 |
| 09/12/2015 | DKK / R On 13 June 2016 | 2.10 | P | Foreign Exchange Future | 0.06041 | | | 0.05960 | 0 |
| 09/12/2015 | DKK / R On 13 June 2016 | 2.08 | P | Foreign Exchange Future | 0.05378 | | | 0.05284 | 0 |
| 09/12/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.14270 | | | 0.14370 | 694 |
| 09/12/2015 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.14200 | | | 0.14290 | 1,266 |
| 09/12/2015 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.14110 | | | 0.14220 | 0 |
| 09/12/2015 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14230 | | | 0.14120 | 0 |
| 09/12/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.07310 | | | 0.07370 | 28,268 |
| 09/12/2015 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.06830 | | | 0.06870 | 0 |
| 09/12/2015 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.06570 | | | 0.06620 | 0 |
| 09/12/2015 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.06370 | | | 0.06400 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.67350 | | | 9.73110 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.57399 | | | 0.63155 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.58395 | | | 0.64151 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.56403 | | | 0.62159 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.00049 | | | 0.00045 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.00053 | | | 0.00049 | 0 |
| 09/12/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.00045 | | | 0.00041 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | | | Any day expiry | 9.67980 | | | 9.74000 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.29 | C | Any day expiry | 0.39804 | | | 0.45594 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.30 | C | Any day expiry | 0.38868 | | | 0.44639 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.28 | C | Any day expiry | 0.40745 | | | 0.46553 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.34 | C | Any day expiry | 0.35169 | | | 0.40849 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.29 | P | Any day expiry | 0.00824 | | | 0.00594 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.30 | P | Any day expiry | 0.00888 | | | 0.00639 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.28 | P | Any day expiry | 0.00765 | | | 0.00553 | 0 |
| 09/12/2015 | NZ\$ / R On 17 December 2015 | 9.34 | P | Any day expiry | 0.01189 | | | 0.00849 | 10,000 |
| 09/12/2015 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.77880 | | | 9.83840 | 0 |
| 09/12/2015 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 0.66935 | | | 0.72389 | 0 |
| 09/12/2015 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.65169 | | | 0.70592 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 0.66050 | | | 0.71489 | 0 |
| 09/12/2015 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.03055 | | | 0.02549 | 0 |
| 09/12/2015 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.03170 | | | 0.02649 | 0 |
| 09/12/2015 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.03289 | | | 0.02752 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 9.88280 | | | 9.94510 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 0.96911 | | | 1.02181 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 0.95225 | | | 1.00465 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 0.96067 | | | 1.01322 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.07787 | | | 0.06812 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.07631 | | | 0.06671 | 0 |
| 09/12/2015 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.07945 | | | 0.06955 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.01040 | | | 10.05770 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 0.78243 | | | 0.81269 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 0.78925 | | | 0.81966 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 0.77565 | | | 0.80576 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.24525 | | | 0.22806 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.24203 | | | 0.22499 | 0 |
| 09/12/2015 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.23885 | | | 0.22196 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | | | Foreign Exchange Future | 1.33650 | | | 1.34320 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | 1.31 | C | Foreign Exchange Future | 0.02650 | | | 0.03320 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | 1.30 | C | Foreign Exchange Future | 0.03650 | | | 0.04320 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | 1.32 | C | Foreign Exchange Future | 0.01650 | | | 0.02320 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | PULA / R On 11 December 2015 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | | | Foreign Exchange Future | 1.36200 | | | 1.36910 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | 1.32 | C | Foreign Exchange Future | 0.04200 | | | 0.04910 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | 1.34 | C | Foreign Exchange Future | 0.02200 | | | 0.02910 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | 1.33 | C | Foreign Exchange Future | 0.03200 | | | 0.03910 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | PULA / R On 13 June 2016 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/12/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.09710 | | | 1.08760 | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 09/12/2015 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.09980 | | | 1.09030 | 4,338 |
| 09/12/2015 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.10280 | | | 1.09330 | 0 |
| 09/12/2015 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.10680 | | | 1.09720 | 0 |
| 09/12/2015 | RAIN On 11 December 2015 | | | Foreign Exchange Future | 25,225.84000 | | | 25,339.64000 | 0 |
| 09/12/2015 | RAIN On 13 June 2016 | | | Foreign Exchange Future | 25,991.84000 | | | 26,121.43000 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | | | Foreign Exchange Future | 10.36000 | | | 10.39990 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | 9.34 | C | Foreign Exchange Future | 1.02001 | | | 1.05992 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | 9.36 | C | Foreign Exchange Future | 1.00001 | | | 1.03992 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | 9.35 | C | Foreign Exchange Future | 1.01001 | | | 1.04992 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | 9.35 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | 9.36 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 09/12/2015 | SGD / R On 11 December 2015 | 9.34 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | | | Foreign Exchange Future | 10.50200 | | | 10.54420 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | 10.00 | C | Foreign Exchange Future | 0.58263 | | | 0.61912 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | 9.99 | C | Foreign Exchange Future | 0.59039 | | | 0.62695 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | 9.98 | C | Foreign Exchange Future | 0.59819 | | | 0.63482 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | 9.99 | P | Foreign Exchange Future | 0.07839 | | | 0.07275 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | 10.00 | P | Foreign Exchange Future | 0.08063 | | | 0.07492 | 0 |
| 09/12/2015 | SGD / R On 14 March 2016 | 9.98 | P | Foreign Exchange Future | 0.07619 | | | 0.07062 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | | | Foreign Exchange Future | 10.64830 | | | 10.69110 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | 10.21 | C | Foreign Exchange Future | 0.65229 | | | 0.67891 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | 10.20 | C | Foreign Exchange Future | 0.65861 | | | 0.68541 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | 10.19 | C | Foreign Exchange Future | 0.66497 | | | 0.69196 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | 10.21 | P | Foreign Exchange Future | 0.21399 | | | 0.19781 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | 10.20 | P | Foreign Exchange Future | 0.21031 | | | 0.19431 | 0 |
| 09/12/2015 | SGD / R On 13 June 2016 | 10.19 | P | Foreign Exchange Future | 0.20667 | | | 0.19086 | 0 |
| 09/12/2015 | TRY / R On 11 December 2015 | | | Foreign Exchange Future | 4.99160 | | | 5.03620 | 0 |
| 09/12/2015 | TRY / R On 11 December 2015 | 4.50 | C | Foreign Exchange Future | 0.49161 | | | 0.53620 | 0 |
| 09/12/2015 | TRY / R On 11 December 2015 | 4.51 | C | Foreign Exchange Future | 0.48161 | | | 0.52620 | 0 |
| 09/12/2015 | TRY / R On 11 December 2015 | 4.49 | C | Foreign Exchange Future | 0.50161 | | | 0.54620 | 0 |
| 09/12/2015 | TRY / R On 11 December 2015 | 4.50 | P | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 09/12/2015 | TRY / R On 11 December 2015 | 4.51 | P | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 09/12/2015 | TRY / R On 11 December 2015 | 4.49 | P | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | | | Foreign Exchange Future | 4.94440 | | | 4.98730 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | 4.51 | C | Foreign Exchange Future | 0.45090 | | | 0.49158 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | 4.50 | C | Foreign Exchange Future | 0.46005 | | | 0.50086 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | 4.49 | C | Foreign Exchange Future | 0.46924 | | | 0.51026 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | 4.49 | P | Foreign Exchange Future | 0.01484 | | | 0.01296 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | 4.51 | P | Foreign Exchange Future | 0.01650 | | | 0.01428 | 0 |
| 09/12/2015 | TRY / R On 14 March 2016 | 4.50 | P | Foreign Exchange Future | 0.01565 | | | 0.01356 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | | | Foreign Exchange Future | 4.90170 | | | 4.94230 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | 4.76 | C | Foreign Exchange Future | 0.26937 | | | 0.29658 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | 4.78 | C | Foreign Exchange Future | 0.25699 | | | 0.28364 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | 4.77 | C | Foreign Exchange Future | 0.26314 | | | 0.29007 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | 4.77 | P | Foreign Exchange Future | 0.13144 | | | 0.11777 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | 4.76 | P | Foreign Exchange Future | 0.12767 | | | 0.11428 | 0 |
| 09/12/2015 | TRY / R On 13 June 2016 | 4.78 | P | Foreign Exchange Future | 0.13529 | | | 0.12134 | 0 |
| 09/12/2015 | ZMW / R On 11 December 2015 | | | Foreign Exchange Future | 1.33160 | | | 1.36110 | 7,688 |
| 09/12/2015 | ZMW / R On 14 March 2016 | | | Foreign Exchange Future | 1.27250 | | | 1.30140 | 1 |
| 09/12/2015 | ZMW / R On 13 June 2016 | | | Foreign Exchange Future | 1.17290 | | | 1.23410 | 0 |
| Future Open Interest | | | | | | | | | 1,058,306.00 |
| Option Open Interest | | | | | | | | | 2,870,374.00 |
| Grand Total | | | | | | | | | 3,928,680.00 |