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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/09/2015 TO: 01/09/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 03 September 2015 | | | Any day expiry | 13.38220 | | | 13.29080 | 0 |
| 01/09/2015 | \$ / R On 03 September 2015 | 13.03 | C | Any day expiry | 0.35759 | | | 0.28194 | 3,000 |
| 01/09/2015 | \$ / R On 03 September 2015 | 13.02 | C | Any day expiry | 0.36714 | | | 0.29064 | 3,000 |
| 01/09/2015 | \$ / R On 03 September 2015 | 13.03 | P | Any day expiry | 0.00539 | | | 0.02114 | 0 |
| 01/09/2015 | \$ / R On 03 September 2015 | 13.02 | P | Any day expiry | 0.00494 | | | 0.01984 | 0 |
| 01/09/2015 | \$ / R On 08 September 2015 | | | Any day expiry | 13.38990 | | | 13.30050 | 0 |
| 01/09/2015 | \$ / R On 08 September 2015 | 13.18 | C | Any day expiry | 0.26382 | | | 0.20661 | 1,000 |
| 01/09/2015 | \$ / R On 08 September 2015 | 12.95 | C | Any day expiry | 0.45679 | | | 0.37873 | 0 |
| 01/09/2015 | \$ / R On 08 September 2015 | 12.95 | P | Any day expiry | 0.01689 | | | 0.02823 | 3,000 |
| 01/09/2015 | \$ / R On 08 September 2015 | 13.18 | P | Any day expiry | 0.05392 | | | 0.08611 | 0 |
| 01/09/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 13.39380 | | | 13.30440 | 285 |
| 01/09/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 1.23440 | | | 1.14528 | 0 |
| 01/09/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.00060 | | | 0.00088 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 13.40300 | | | 13.31420 | 543,937 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 2.20306 | | | 2.11426 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.08 | C | Foreign Exchange Future | 1.32434 | | | 1.23560 | 12,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.48 | C | Foreign Exchange Future | 0.92632 | | | 0.83802 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 0.70908 | | | 0.62348 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.28 | C | Foreign Exchange Future | 0.23732 | | | 0.19497 | 17,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.38831 | | | 0.32528 | 18,946 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.03419 | | | 0.02858 | 92,500 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.15 | C | Foreign Exchange Future | 0.32139 | | | 0.26656 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 2.84300 | | | 2.75420 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.00 | C | Foreign Exchange Future | 0.43646 | | | 0.36844 | 53,650 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.17378 | | | 0.14459 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 18.50 | C | Foreign Exchange Future | 0.00005 | | | 0.00003 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.75 | C | Foreign Exchange Future | 1.65342 | | | 1.56468 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 1.80325 | | | 1.71447 | 500 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.62 | C | Foreign Exchange Future | 1.78326 | | | 1.69449 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.10 | C | Foreign Exchange Future | 1.30439 | | | 1.21566 | 40 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 2.40303 | | | 2.31423 | 33,750 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.17 | C | Foreign Exchange Future | 2.23305 | | | 2.14425 | 10,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 1.89318 | | | 1.80439 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.04 | C | Foreign Exchange Future | 1.36421 | | | 1.27548 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.45 | C | Foreign Exchange Future | 0.00816 | | | 0.00625 | 48,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 2.80300 | | | 2.71420 | 2,900 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 1.86320 | | | 1.77441 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 1.90317 | | | 1.81438 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.80 | C | Foreign Exchange Future | 1.60351 | | | 1.51479 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 1.40405 | | | 1.31537 | 13,700 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.13 | C | Foreign Exchange Future | 1.27448 | | | 1.18577 | 1,237 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.90649 | | | 0.81825 | 33,750 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.75 | C | Foreign Exchange Future | 0.66006 | | | 0.57737 | 950 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.23 | C | Foreign Exchange Future | 1.17484 | | | 1.08618 | 5,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.39 | C | Foreign Exchange Future | 1.01566 | | | 0.92718 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.20 | C | Foreign Exchange Future | 1.20472 | | | 1.11605 | 40 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.40 | C | Foreign Exchange Future | 1.00572 | | | 0.91727 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.44 | C | Foreign Exchange Future | 0.96600 | | | 0.87762 | 10,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.61305 | | | 0.53244 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 01/09/2015 | \$ / R On 14 September 2015 | 12.60 | C | Foreign Exchange Future | 0.80757 | | | 0.71965 | 10,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.92 | C | Foreign Exchange Future | 0.50447 | | | 0.43060 | 10,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.51 | C | Foreign Exchange Future | 0.89659 | | | 0.80837 | 3,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.62 | C | Foreign Exchange Future | 0.78783 | | | 0.69999 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 2.11308 | | | 2.02428 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.55 | C | Foreign Exchange Future | 0.85699 | | | 0.76888 | 3,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.07 | C | Foreign Exchange Future | 0.38055 | | | 0.31839 | 20,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.24 | C | Foreign Exchange Future | 2.16307 | | | 2.07427 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.00530 | | | 0.00394 | 22,320 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.10 | C | Foreign Exchange Future | 0.35774 | | | 0.29827 | 20,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.52207 | | | 0.44691 | 18,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.25 | C | Foreign Exchange Future | 0.25534 | | | 0.21010 | 402 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 1.91317 | | | 1.82438 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.06 | C | Foreign Exchange Future | 1.34428 | | | 1.25554 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.27 | C | Foreign Exchange Future | 1.13501 | | | 1.04639 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.30 | C | Foreign Exchange Future | 1.10515 | | | 1.01656 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.67 | C | Foreign Exchange Future | 0.73857 | | | 0.65163 | 10,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.86 | C | Foreign Exchange Future | 0.55791 | | | 0.48035 | 10,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.01336 | | | 0.01054 | 50,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 2.42303 | | | 2.33422 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.92 | P | Foreign Exchange Future | 0.02147 | | | 0.03640 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.00608 | | | 0.00928 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.44 | P | Foreign Exchange Future | 0.00300 | | | 0.00342 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.20 | P | Foreign Exchange Future | 0.00172 | | | 0.00185 | 50,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.00017 | | | 0.00018 | 27,540 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.00105 | | | 0.00117 | 39,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.23 | P | Foreign Exchange Future | 0.00184 | | | 0.00198 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 0.04531 | | | 0.07108 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 0.63119 | | | 0.71438 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.15 | P | Foreign Exchange Future | 0.06839 | | | 0.10236 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.28 | P | Foreign Exchange Future | 0.11432 | | | 0.16077 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 0.17078 | | | 0.23039 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 18,946 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.75 | P | Foreign Exchange Future | 0.00042 | | | 0.00048 | 2,310 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.62 | P | Foreign Exchange Future | 0.00026 | | | 0.00029 | 10,000 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 14 September 2015 | 12.08 | P | Foreign Exchange Future | 0.00134 | | | 0.00140 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.48 | P | Foreign Exchange Future | 0.00332 | | | 0.00382 | 8,500 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 8,775 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.00349 | | | 0.00405 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.00018 | | | 0.00019 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.04 | P | Foreign Exchange Future | 0.00121 | | | 0.00128 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.00003 | | | 0.00003 | 59,545 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.17 | P | Foreign Exchange Future | 0.00005 | | | 0.00005 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.75 | P | Foreign Exchange Future | 0.00706 | | | 0.01317 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.86 | P | Foreign Exchange Future | 0.01491 | | | 0.02615 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.00 | P | Foreign Exchange Future | 0.03346 | | | 0.05424 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.45 | P | Foreign Exchange Future | 1.05516 | | | 1.14205 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.00017 | | | 0.00018 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 18.50 | P | Foreign Exchange Future | 5.09705 | | | 5.18583 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 0.91036 | | | 0.99633 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.62 | P | Foreign Exchange Future | 0.00483 | | | 0.00579 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.27 | P | Foreign Exchange Future | 0.00201 | | | 0.00219 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.67 | P | Foreign Exchange Future | 0.00557 | | | 0.00743 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.06 | P | Foreign Exchange Future | 0.00128 | | | 0.00134 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.00025 | | | 0.00027 | 540 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.10 | P | Foreign Exchange Future | 0.00139 | | | 0.00146 | 13,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.55 | P | Foreign Exchange Future | 0.00399 | | | 0.00468 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.40 | P | Foreign Exchange Future | 0.00272 | | | 0.00307 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.51 | P | Foreign Exchange Future | 0.00359 | | | 0.00417 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.60 | P | Foreign Exchange Future | 0.00457 | | | 0.00545 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.07 | P | Foreign Exchange Future | 0.04755 | | | 0.07419 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.00008 | | | 0.00008 | 50,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.80 | P | Foreign Exchange Future | 0.00051 | | | 0.00059 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.39 | P | Foreign Exchange Future | 0.00266 | | | 0.00298 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.13 | P | Foreign Exchange Future | 0.00148 | | | 0.00157 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.01005 | | | 0.01824 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.00020 | | | 0.00021 | 50,000 |
| 01/09/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00003 | | | 0.00002 | 24,142 |
| 01/09/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 1.18230 | | | 1.26974 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 14 September 2015 | 13.10 | P | Foreign Exchange Future | 0.05474 | | | 0.08407 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.01907 | | | 0.03271 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 13.25 | P | Foreign Exchange Future | 0.10234 | | | 0.14590 | 501 |
| 01/09/2015 | \$ / R On 14 September 2015 | 12.30 | P | Foreign Exchange Future | 0.00215 | | | 0.00236 | 0 |
| 01/09/2015 | \$ / R On 14 September 2015 | 11.24 | P | Foreign Exchange Future | 0.00007 | | | 0.00007 | 48,000 |
| 01/09/2015 | \$ / R On 17 September 2015 | | | Any day expiry | 13.41030 | | | 13.32150 | 0 |
| 01/09/2015 | \$ / R On 17 September 2015 | 12.98 | C | Any day expiry | 0.47026 | | | 0.40386 | 4,000 |
| 01/09/2015 | \$ / R On 17 September 2015 | 13.00 | C | Any day expiry | 0.45421 | | | 0.38926 | 2,000 |
| 01/09/2015 | \$ / R On 17 September 2015 | 12.98 | P | Any day expiry | 0.03996 | | | 0.06236 | 0 |
| 01/09/2015 | \$ / R On 17 September 2015 | 13.00 | P | Any day expiry | 0.04391 | | | 0.06776 | 0 |
| 01/09/2015 | \$ / R On 23 September 2015 | | | Any day expiry | 13.42500 | | | 13.33620 | 0 |
| 01/09/2015 | \$ / R On 23 September 2015 | 13.93 | C | Any day expiry | 0.08441 | | | 0.07344 | 3,600 |
| 01/09/2015 | \$ / R On 23 September 2015 | 13.93 | P | Any day expiry | 0.58941 | | | 0.66724 | 3,600 |
| 01/09/2015 | \$ / R On 25 September 2015 | | | Any day expiry | 13.42990 | | | 13.34110 | 0 |
| 01/09/2015 | \$ / R On 25 September 2015 | 13.09 | C | Any day expiry | 0.43225 | | | 0.37479 | 2,500 |
| 01/09/2015 | \$ / R On 25 September 2015 | 13.09 | P | Any day expiry | 0.09235 | | | 0.12369 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 13.43720 | | | 13.34850 | 1,700 |
| 01/09/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 2.03761 | | | 1.94886 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.09408 | | | 0.08292 | 1,000 |
| 01/09/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.00078 | | | 0.00066 | 300 |
| 01/09/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 2.28739 | | | 2.19865 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 2.63726 | | | 2.54854 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.33347 | | | 0.28880 | 250 |
| 01/09/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.00019 | | | 0.00015 | 250 |
| 01/09/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 0.65688 | | | 0.73442 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 3.36358 | | | 3.45216 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.00041 | | | 0.00036 | 1,000 |
| 01/09/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 0.16627 | | | 0.21030 | 0 |
| 01/09/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.00006 | | | 0.00004 | 300 |
| 01/09/2015 | \$ / R On 30 September 2015 | | | Any day expiry | 13.44210 | | | 13.35340 | 0 |
| 01/09/2015 | \$ / R On 30 September 2015 | 12.80 | C | Any day expiry | 0.67909 | | | 0.60445 | 0 |
| 01/09/2015 | \$ / R On 30 September 2015 | 12.80 | P | Any day expiry | 0.03699 | | | 0.05105 | 0 |
| 01/09/2015 | \$ / R On 13 October 2015 | | | Any day expiry | 13.47350 | | | 13.38430 | 2,726 |
| 01/09/2015 | \$ / R On 13 October 2015 | 12.88 | C | Any day expiry | 0.66943 | | | 0.60055 | 0 |
| 01/09/2015 | \$ / R On 13 October 2015 | 12.88 | P | Any day expiry | 0.07593 | | | 0.09625 | 0 |

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|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 13.50940 | | | 13.41980 | 350 |
| 01/09/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 2.36151 | | | 2.27161 | 0 |
| 01/09/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.02278 | | | 0.01518 | 300 |
| 01/09/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 2.71061 | | | 2.62092 | 0 |
| 01/09/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.34821 | | | 0.31511 | 250 |
| 01/09/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.00211 | | | 0.00181 | 250 |
| 01/09/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 3.49338 | | | 3.57538 | 0 |
| 01/09/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.00121 | | | 0.00112 | 300 |
| 01/09/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 0.39881 | | | 0.45531 | 0 |
| 01/09/2015 | \$ / R On 05 November 2015 | | | Any day expiry | 13.52860 | | | 13.43890 | 0 |
| 01/09/2015 | \$ / R On 05 November 2015 | 13.00 | C | Any day expiry | 0.68041 | | | 0.61876 | 300 |
| 01/09/2015 | \$ / R On 05 November 2015 | 12.72 | C | Any day expiry | 0.88733 | | | 0.81117 | 300 |
| 01/09/2015 | \$ / R On 05 November 2015 | 13.00 | P | Any day expiry | 0.15181 | | | 0.17986 | 0 |
| 01/09/2015 | \$ / R On 05 November 2015 | 12.72 | P | Any day expiry | 0.07873 | | | 0.09227 | 0 |
| 01/09/2015 | \$ / R On 17 November 2015 | | | Any day expiry | 13.55770 | | | 13.46780 | 0 |
| 01/09/2015 | \$ / R On 17 November 2015 | 13.15 | C | Any day expiry | 0.63421 | | | 0.57975 | 12,500 |
| 01/09/2015 | \$ / R On 17 November 2015 | 13.15 | P | Any day expiry | 0.22651 | | | 0.26195 | 0 |
| 01/09/2015 | \$ / R On 18 November 2015 | | | Any day expiry | 13.56010 | | | 13.47020 | 0 |
| 01/09/2015 | \$ / R On 18 November 2015 | 13.17 | C | Any day expiry | 0.62706 | | | 0.57357 | 6,000 |
| 01/09/2015 | \$ / R On 18 November 2015 | 13.17 | P | Any day expiry | 0.23696 | | | 0.27337 | 0 |
| 01/09/2015 | \$ / R On 20 November 2015 | | | Any day expiry | 13.56490 | | | 13.47510 | 8,000 |
| 01/09/2015 | \$ / R On 20 November 2015 | 13.14 | C | Any day expiry | 0.65300 | | | 0.59751 | 0 |
| 01/09/2015 | \$ / R On 20 November 2015 | 13.14 | P | Any day expiry | 0.22810 | | | 0.26241 | 8,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 13.57700 | | | 13.48710 | 250 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.33 | C | Any day expiry | 0.56812 | | | 0.52186 | 201 |
| 01/09/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.05490 | | | 0.04429 | 300 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.73 | C | Any day expiry | 0.39875 | | | 0.36835 | 201 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.43 | C | Any day expiry | 0.51945 | | | 0.47804 | 5,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.65 | C | Any day expiry | 0.42732 | | | 0.39468 | 15,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 12.85 | C | Any day expiry | 0.85879 | | | 0.78964 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 12.93 | C | Any day expiry | 0.80363 | | | 0.73802 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.35968 | | | 0.33240 | 250 |
| 01/09/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 2.43277 | | | 2.34206 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 2.78041 | | | 2.69000 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.03 | C | Any day expiry | 0.73846 | | | 0.67752 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 25 November 2015 | 12.63 | C | Any day expiry | 1.03097 | | | 0.95159 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.24 | C | Any day expiry | 0.61532 | | | 0.56463 | 5,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.25 | C | Any day expiry | 0.60991 | | | 0.55972 | 15,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.65 | P | Any day expiry | 0.50032 | | | 0.55758 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.00341 | | | 0.00290 | 300 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.25 | P | Any day expiry | 0.28291 | | | 0.32262 | 15,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.33 | P | Any day expiry | 0.32112 | | | 0.36476 | 201 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.43 | P | Any day expiry | 0.37245 | | | 0.42094 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 3.92790 | | | 4.00719 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 12.63 | P | Any day expiry | 0.08397 | | | 0.09449 | 5,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.73 | P | Any day expiry | 0.55175 | | | 0.61125 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.03 | P | Any day expiry | 0.19146 | | | 0.22042 | 5,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 12.85 | P | Any day expiry | 0.13179 | | | 0.15254 | 15,000 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.24 | P | Any day expiry | 0.27832 | | | 0.31753 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.00577 | | | 0.00496 | 250 |
| 01/09/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 0.63268 | | | 0.69530 | 0 |
| 01/09/2015 | \$ / R On 25 November 2015 | 12.93 | P | Any day expiry | 0.15663 | | | 0.18092 | 201 |
| 01/09/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 13.60880 | | | 13.51870 | 276 |
| 01/09/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 1.31976 | | | 1.23253 | 0 |
| 01/09/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.05096 | | | 0.05383 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 13.61620 | | | 13.52610 | 202,275 |
| 01/09/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 4.41651 | | | 4.32639 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 2.62196 | | | 2.53148 | 1,177 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.60 | C | Foreign Exchange Future | 2.03160 | | | 1.94053 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.28 | C | Foreign Exchange Future | 0.65492 | | | 0.60638 | 150 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.40 | C | Foreign Exchange Future | 0.59485 | | | 0.55161 | 1,300 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.10 | C | Foreign Exchange Future | 1.55046 | | | 1.45868 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.18 | C | Foreign Exchange Future | 1.47507 | | | 1.38319 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.80 | C | Foreign Exchange Future | 0.95490 | | | 0.88307 | 17,883 |
| 01/09/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.08558 | | | 0.07869 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.50 | C | Foreign Exchange Future | 1.19305 | | | 1.10950 | 500 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.86 | C | Foreign Exchange Future | 0.91056 | | | 0.84198 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 0.78538 | | | 0.72660 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 1.50328 | | | 1.41143 | 1,650 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.16 | C | Foreign Exchange Future | 1.49387 | | | 1.40201 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 1.88581 | | | 1.79454 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 1.69320 | | | 1.60164 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.37165 | | | 0.34679 | 16,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.28269 | | | 0.26441 | 580 |
| 01/09/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 4.46646 | | | 4.37634 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 4.36656 | | | 4.27644 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 1.74113 | | | 1.64964 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.20 | C | Foreign Exchange Future | 1.45632 | | | 1.36441 | 1,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.69797 | | | 0.64586 | 677 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.66 | C | Foreign Exchange Future | 0.48294 | | | 0.44988 | 2,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.20471 | | | 0.19174 | 8,200 |
| 01/09/2015 | \$ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.00694 | | | 0.00482 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 2.02185 | | | 1.93077 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.04 | C | Foreign Exchange Future | 1.60736 | | | 1.51566 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.57 | C | Foreign Exchange Future | 1.13517 | | | 1.05391 | 10,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.60 | C | Foreign Exchange Future | 1.11078 | | | 1.03058 | 30,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.76 | C | Foreign Exchange Future | 0.98510 | | | 0.91142 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.81648 | | | 0.75552 | 1,197 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 0.29731 | | | 0.27803 | 20,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.40 | C | Foreign Exchange Future | 0.27670 | | | 0.25883 | 4,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.50 | C | Foreign Exchange Future | 0.25782 | | | 0.24125 | 1,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.18814 | | | 0.17603 | 8,210 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 1.64544 | | | 1.55380 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.56 | C | Foreign Exchange Future | 1.14336 | | | 1.06175 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.57599 | | | 0.53449 | 39,222 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 2.22733 | | | 2.13650 | 1,197 |
| 01/09/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 2.67150 | | | 2.58105 | 4,331 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 1.83745 | | | 1.74610 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.90 | C | Foreign Exchange Future | 0.88168 | | | 0.81644 | 15,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.60 | C | Foreign Exchange Future | 0.50613 | | | 0.47140 | 1,300 |
| 01/09/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.18451 | | | 0.17258 | 61,100 |
| 01/09/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.11459 | | | 0.10629 | 53,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.58 | C | Foreign Exchange Future | 1.12701 | | | 1.04610 | 150 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 2.42422 | | | 2.33358 | 39,222 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.75526 | | | 0.69869 | 13,241 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 11 December 2015 | 13.25 | C | Foreign Exchange Future | 0.67078 | | | 0.62090 | 201 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 0.54877 | | | 0.50983 | 14,950 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.98111 | | | 1.05193 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 1.42851 | | | 1.50564 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 7.16074 | | | 7.24872 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.04 | P | Foreign Exchange Future | 0.03116 | | | 0.02956 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.18 | P | Foreign Exchange Future | 0.03887 | | | 0.03709 | 150 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.60 | P | Foreign Exchange Future | 0.09458 | | | 0.10448 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00026 | | | 0.00024 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.80 | P | Foreign Exchange Future | 0.13870 | | | 0.15697 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.86 | P | Foreign Exchange Future | 0.15436 | | | 0.17588 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.96938 | | | 3.05259 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.21918 | | | 0.25050 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.28 | P | Foreign Exchange Future | 0.31872 | | | 0.36028 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.40 | P | Foreign Exchange Future | 0.37865 | | | 0.42551 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.10 | P | Foreign Exchange Future | 0.03426 | | | 0.03258 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.03708 | | | 0.03533 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.00576 | | | 0.00538 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.60 | P | Foreign Exchange Future | 0.01540 | | | 0.01443 | 800 |
| 01/09/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00031 | | | 0.00029 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.01961 | | | 0.01844 | 20,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.02700 | | | 0.02554 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.66 | P | Foreign Exchange Future | 0.52674 | | | 0.58378 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.75545 | | | 0.82069 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 1.03649 | | | 1.10831 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.23906 | | | 0.27259 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.25 | P | Foreign Exchange Future | 0.30458 | | | 0.34480 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.50 | P | Foreign Exchange Future | 0.07685 | | | 0.08340 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 0.39979 | | | 0.44839 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 0.43257 | | | 0.48373 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.16 | P | Foreign Exchange Future | 0.03767 | | | 0.03591 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.00802 | | | 0.00748 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.40 | P | Foreign Exchange Future | 1.06050 | | | 1.13273 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.50 | P | Foreign Exchange Future | 1.14162 | | | 1.21515 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 1.54194 | | | 1.61993 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.02924 | | | 0.02770 | 121,600 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.56 | P | Foreign Exchange Future | 0.08716 | | | 0.09565 | 2,000 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.20028 | | | 0.22942 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.01113 | | | 0.01040 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.20 | P | Foreign Exchange Future | 0.04012 | | | 0.03831 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.28177 | | | 0.31976 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.57 | P | Foreign Exchange Future | 0.08897 | | | 0.09781 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.58 | P | Foreign Exchange Future | 0.09081 | | | 0.10000 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.76 | P | Foreign Exchange Future | 0.12890 | | | 0.14532 | 402 |
| 01/09/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00036 | | | 0.00034 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00530 | | | 0.00495 | 8,917 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.01565 | | | 0.01467 | 580 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.02493 | | | 0.02354 | 8,210 |
| 01/09/2015 | \$ / R On 11 December 2015 | 13.60 | P | Foreign Exchange Future | 0.48993 | | | 0.54530 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.56831 | | | 1.64648 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 2.29839 | | | 2.38019 | 0 |
| 01/09/2015 | \$ / R On 11 December 2015 | 12.90 | P | Foreign Exchange Future | 0.16548 | | | 0.19034 | 100 |
| 01/09/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.02125 | | | 0.02000 | 1,100 |
| 01/09/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 13.64100 | | | 13.55070 | 250 |
| 01/09/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.36264 | | | 0.34016 | 250 |
| 01/09/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 2.50911 | | | 2.41832 | 0 |
| 01/09/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 2.84572 | | | 2.75505 | 0 |
| 01/09/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.07950 | | | 0.06577 | 300 |
| 01/09/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 2.49925 | | | 2.40845 | 0 |
| 01/09/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 0.87164 | | | 0.93946 | 0 |
| 01/09/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.00472 | | | 0.00435 | 300 |
| 01/09/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 4.30850 | | | 4.38507 | 0 |
| 01/09/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.00825 | | | 0.00775 | 250 |
| 01/09/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.00811 | | | 0.00762 | 0 |
| 01/09/2015 | \$ / R On 13 January 2016 | | | Any day expiry | 13.69790 | | | 13.60710 | 1,150 |
| 01/09/2015 | \$ / R On 13 January 2016 | 12.93 | C | Any day expiry | 0.97694 | | | 0.91244 | 0 |
| 01/09/2015 | \$ / R On 13 January 2016 | 12.93 | P | Any day expiry | 0.20904 | | | 0.23534 | 0 |
| 01/09/2015 | \$ / R On 27 January 2016 | | | Any day expiry | 13.73260 | | | 13.64150 | 0 |
| 01/09/2015 | \$ / R On 27 January 2016 | 12.97 | C | Any day expiry | 0.99700 | | | 0.93398 | 4,600 |
| 01/09/2015 | \$ / R On 27 January 2016 | 14.48 | C | Any day expiry | 0.39476 | | | 0.37512 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 27 January 2016 | 13.11 | C | Any day expiry | 0.90894 | | | 0.85544 | 3,600 |
| 01/09/2015 | \$ / R On 27 January 2016 | 11.80 | C | Any day expiry | 1.97012 | | | 1.87846 | 0 |
| 01/09/2015 | \$ / R On 27 January 2016 | 14.48 | P | Any day expiry | 1.14216 | | | 1.21362 | 0 |
| 01/09/2015 | \$ / R On 27 January 2016 | 11.80 | P | Any day expiry | 0.03752 | | | 0.03696 | 250 |
| 01/09/2015 | \$ / R On 27 January 2016 | 13.11 | P | Any day expiry | 0.28634 | | | 0.32394 | 0 |
| 01/09/2015 | \$ / R On 27 January 2016 | 12.97 | P | Any day expiry | 0.23440 | | | 0.26248 | 0 |
| 01/09/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 13.77220 | | | 13.68080 | 0 |
| 01/09/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.27913 | | | 0.26607 | 1,000 |
| 01/09/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 2.20606 | | | 2.11022 | 0 |
| 01/09/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.03386 | | | 0.02942 | 1,000 |
| 01/09/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 1.90693 | | | 1.98527 | 0 |
| 01/09/2015 | \$ / R On 19 February 2016 | | | Any day expiry | 13.78950 | | | 13.69800 | 0 |
| 01/09/2015 | \$ / R On 19 February 2016 | 13.93 | C | Any day expiry | 0.61509 | | | 0.58587 | 3,600 |
| 01/09/2015 | \$ / R On 19 February 2016 | 13.93 | P | Any day expiry | 0.75559 | | | 0.81787 | 0 |
| 01/09/2015 | \$ / R On 25 February 2016 | | | Any day expiry | 13.80440 | | | 13.71270 | 0 |
| 01/09/2015 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 2.05601 | | | 1.96050 | 0 |
| 01/09/2015 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.39764 | | | 0.38070 | 250 |
| 01/09/2015 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 1.43324 | | | 1.50800 | 0 |
| 01/09/2015 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.05161 | | | 0.04780 | 250 |
| 01/09/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 13.84190 | | | 13.74980 | 272 |
| 01/09/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 1.45884 | | | 1.37739 | 0 |
| 01/09/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.14694 | | | 0.15759 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 13.84940 | | | 13.75730 | 24,183 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 2.08081 | | | 1.98551 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.88043 | | | 1.78717 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 2.34192 | | | 2.24527 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 0.56841 | | | 0.54399 | 43,156 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.49737 | | | 0.47637 | 1,204 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.55 | C | Foreign Exchange Future | 0.83579 | | | 0.79653 | 12,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 1.82665 | | | 1.73411 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 1.97093 | | | 1.87661 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.43167 | | | 0.41380 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.60 | C | Foreign Exchange Future | 2.29486 | | | 2.19837 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 2.00741 | | | 1.91273 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.26 | C | Foreign Exchange Future | 0.97435 | | | 0.92611 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 14 March 2016 | 15.27 | C | Foreign Exchange Future | 0.36811 | | | 0.35239 | 38,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.21 | C | Foreign Exchange Future | 0.59698 | | | 0.57105 | 10,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 2.10849 | | | 2.01298 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.22877 | | | 0.21850 | 1,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.87144 | | | 1.77829 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.88944 | | | 1.79605 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 0.68375 | | | 0.65322 | 788 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.80 | C | Foreign Exchange Future | 1.26633 | | | 1.19435 | 31,070 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.75 | C | Foreign Exchange Future | 0.46186 | | | 0.44256 | 31,070 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.55 | C | Foreign Exchange Future | 1.45179 | | | 1.37096 | 12,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.26 | C | Foreign Exchange Future | 1.69400 | | | 1.60368 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.76 | C | Foreign Exchange Future | 0.74968 | | | 0.71626 | 10,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 2.82111 | | | 2.72378 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.74 | C | Foreign Exchange Future | 1.30944 | | | 1.23515 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.95 | C | Foreign Exchange Future | 1.16260 | | | 1.09676 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.25888 | | | 0.24749 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.06747 | | | 0.06015 | 1,500 |
| 01/09/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.30158 | | | 0.28855 | 1,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.00 | C | Foreign Exchange Future | 1.92555 | | | 1.83173 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.04252 | | | 0.03797 | 42,370 |
| 01/09/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 2.87937 | | | 2.96120 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.08204 | | | 0.08099 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.06141 | | | 0.05821 | 1,204 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.55 | P | Foreign Exchange Future | 0.53639 | | | 0.58923 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 1.48227 | | | 1.55650 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 1.02901 | | | 1.09669 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 1.23797 | | | 1.30907 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.08103 | | | 0.07987 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.06801 | | | 0.06543 | 788 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.07153 | | | 0.06931 | 1,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.60 | P | Foreign Exchange Future | 0.04546 | | | 0.04107 | 30,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 6.44807 | | | 6.53285 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.08725 | | | 0.08681 | 786 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.74 | P | Foreign Exchange Future | 0.20004 | | | 0.21785 | 10,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.95 | P | Foreign Exchange Future | 0.26320 | | | 0.28946 | 38,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 2.55948 | | | 2.64019 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 2.20218 | | | 2.28125 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.08004 | | | 0.07875 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 0.77435 | | | 0.83592 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.80 | P | Foreign Exchange Future | 0.21694 | | | 0.23705 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.75 | P | Foreign Exchange Future | 1.36246 | | | 1.43526 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 15.27 | P | Foreign Exchange Future | 1.78871 | | | 1.86509 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 14.21 | P | Foreign Exchange Future | 0.95758 | | | 1.02375 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.26 | P | Foreign Exchange Future | 0.38495 | | | 0.42881 | 10,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.05909 | | | 0.05568 | 1,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.02171 | | | 0.01648 | 1,500 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.26 | P | Foreign Exchange Future | 0.10460 | | | 0.10638 | 10,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 13.76 | P | Foreign Exchange Future | 0.66028 | | | 0.71896 | 0 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.00 | P | Foreign Exchange Future | 0.07615 | | | 0.07443 | 30,000 |
| 01/09/2015 | \$ / R On 14 March 2016 | 12.55 | P | Foreign Exchange Future | 0.15239 | | | 0.16366 | 0 |
| 01/09/2015 | \$ / R On 29 March 2016 | | | Any day expiry | 13.88730 | | | 13.79450 | 0 |
| 01/09/2015 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 2.15220 | | | 2.05524 | 0 |
| 01/09/2015 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.40571 | | | 0.38884 | 250 |
| 01/09/2015 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 1.76841 | | | 1.84434 | 0 |
| 01/09/2015 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.06490 | | | 0.06074 | 250 |
| 01/09/2015 | \$ / R On 26 April 2016 | | | Any day expiry | 13.95790 | | | 13.86410 | 0 |
| 01/09/2015 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 2.23315 | | | 2.13478 | 0 |
| 01/09/2015 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.40492 | | | 0.38778 | 250 |
| 01/09/2015 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.07525 | | | 0.07068 | 250 |
| 01/09/2015 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 2.10702 | | | 2.18368 | 0 |
| 01/09/2015 | \$ / R On 27 May 2016 | | | Any day expiry | 14.03600 | | | 13.94120 | 0 |
| 01/09/2015 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 2.32178 | | | 2.22240 | 0 |
| 01/09/2015 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.40666 | | | 0.38923 | 250 |
| 01/09/2015 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 2.50066 | | | 2.57803 | 0 |
| 01/09/2015 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.08578 | | | 0.08120 | 250 |
| 01/09/2015 | \$ / R On 06 June 2016 | | | Any day expiry | 14.06160 | | | 13.96640 | 0 |
| 01/09/2015 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.53086 | | | 0.50925 | 1,000 |
| 01/09/2015 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 1.99765 | | | 1.90145 | 0 |
| 01/09/2015 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 1.91926 | | | 1.99285 | 0 |
| 01/09/2015 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.13605 | | | 0.13505 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 14.06950 | | | 13.97420 | 264 |
| 01/09/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.21409 | | | 1.16015 | 0 |
| 01/09/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.21979 | | | 1.16500 | 0 |
| 01/09/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.20841 | | | 1.15533 | 0 |
| 01/09/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.44891 | | | 0.49113 | 0 |
| 01/09/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.44029 | | | 0.48080 | 0 |
| 01/09/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.44459 | | | 0.48595 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 14.08000 | | | 13.98460 | 14,960 |
| 01/09/2015 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.36598 | | | 0.00000 | 2,310 |
| 01/09/2015 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.65201 | | | 0.62715 | 330 |
| 01/09/2015 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.05388 | | | 1.95699 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.22716 | | | 1.17115 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.23281 | | | 1.17639 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.42909 | | | 0.41161 | 750 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.22153 | | | 1.16631 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 1.40695 | | | 1.33902 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 1.50201 | | | 1.57255 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 3.09598 | | | 0.00000 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.32695 | | | 0.35442 | 750 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.44716 | | | 0.48655 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.45153 | | | 0.49171 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.13388 | | | 0.13239 | 330 |
| 01/09/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.44281 | | | 0.48179 | 0 |
| 01/09/2015 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 2.57909 | | | 2.65701 | 0 |
| 01/09/2015 | \$ / R On 28 June 2016 | | | Any day expiry | 14.11940 | | | 14.02340 | 0 |
| 01/09/2015 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 2.41486 | | | 2.31330 | 0 |
| 01/09/2015 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.41450 | | | 0.39819 | 250 |
| 01/09/2015 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.09546 | | | 0.08990 | 250 |
| 01/09/2015 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 2.91510 | | | 2.99479 | 0 |
| 01/09/2015 | \$ / R On 27 July 2016 | | | Any day expiry | 14.19560 | | | 14.09860 | 0 |
| 01/09/2015 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.42438 | | | 0.41886 | 250 |
| 01/09/2015 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.49983 | | | 2.39552 | 0 |
| 01/09/2015 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.10423 | | | 0.09692 | 250 |
| 01/09/2015 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 3.35878 | | | 3.45026 | 0 |
| 01/09/2015 | \$ / R On 11 August 2016 | | | Any day expiry | 14.23500 | | | 14.13740 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.67258 | | | 0.65103 | 2,000 |
| 01/09/2015 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 1.79186 | | | 1.70154 | 0 |
| 01/09/2015 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.95758 | | | 2.03363 | 0 |
| 01/09/2015 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.25686 | | | 0.26414 | 2,000 |
| 01/09/2015 | \$ / R On 26 August 2016 | | | Any day expiry | 14.27450 | | | 14.17630 | 0 |
| 01/09/2015 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.58650 | | | 2.48013 | 0 |
| 01/09/2015 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.46520 | | | 0.45251 | 250 |
| 01/09/2015 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 3.89070 | | | 3.97621 | 0 |
| 01/09/2015 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.11200 | | | 0.10383 | 250 |
| 01/09/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 14.32450 | | | 14.22520 | 259 |
| 01/09/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.51174 | | | 1.44951 | 0 |
| 01/09/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.50613 | | | 1.44436 | 0 |
| 01/09/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.50054 | | | 1.43924 | 0 |
| 01/09/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.47724 | | | 0.51431 | 0 |
| 01/09/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.48163 | | | 0.51916 | 0 |
| 01/09/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.48604 | | | 0.52404 | 0 |
| 01/09/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 14.33390 | | | 14.23470 | 700 |
| 01/09/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.52315 | | | 1.46098 | 0 |
| 01/09/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.51760 | | | 1.45583 | 0 |
| 01/09/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.51206 | | | 1.45071 | 0 |
| 01/09/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.48370 | | | 0.52113 | 0 |
| 01/09/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.47925 | | | 0.51628 | 0 |
| 01/09/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.48816 | | | 0.52601 | 0 |
| 01/09/2015 | \$ / R On 28 September 2016 | | | Any day expiry | 14.35510 | | | 14.25610 | 0 |
| 01/09/2015 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 2.67459 | | | 2.56912 | 0 |
| 01/09/2015 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.50852 | | | 0.49831 | 250 |
| 01/09/2015 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 4.40342 | | | 4.49221 | 0 |
| 01/09/2015 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.11949 | | | 0.11302 | 250 |
| 01/09/2015 | \$ / R On 26 October 2016 | | | Any day expiry | 14.42090 | | | 14.32250 | 0 |
| 01/09/2015 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.53221 | | | 0.51122 | 250 |
| 01/09/2015 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 2.74837 | | | 2.64262 | 0 |
| 01/09/2015 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.12747 | | | 0.12012 | 250 |
| 01/09/2015 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.88131 | | | 4.95872 | 0 |
| 01/09/2015 | \$ / R On 28 November 2016 | | | Any day expiry | 14.49840 | | | 14.40080 | 0 |
| 01/09/2015 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 2.83154 | | | 2.72910 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.50395 | | | 0.47475 | 250 |
| 01/09/2015 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 5.40555 | | | 5.47395 | 0 |
| 01/09/2015 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.13314 | | | 0.12830 | 250 |
| 01/09/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 14.53610 | | | 14.43880 | 251 |
| 01/09/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.19912 | | | 2.11125 | 0 |
| 01/09/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.18431 | | | 2.09690 | 0 |
| 01/09/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.19171 | | | 2.10407 | 0 |
| 01/09/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.30302 | | | 0.31245 | 0 |
| 01/09/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.30561 | | | 0.31527 | 0 |
| 01/09/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.30821 | | | 0.31810 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.59500 | | | 0.59590 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.59748 | | | 0.59838 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.59254 | | | 0.59344 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.27780 | | | 1.27870 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.28534 | | | 1.28624 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.27028 | | | 1.27118 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 14.54780 | | | 14.45060 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.77714 | | | 1.71411 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.78269 | | | 1.71933 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.77161 | | | 1.70891 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.46747 | | | 0.44639 | 250 |
| 01/09/2015 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 2.88705 | | | 2.78610 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.52934 | | | 0.56351 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.53381 | | | 0.56831 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.72967 | | | 5.80578 | 0 |
| 01/09/2015 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.13925 | | | 0.13550 | 250 |
| 01/09/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.52489 | | | 0.55873 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 13.40300 | | | 13.31420 | 1,418 |
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 1.69336 | | | 1.60461 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 1.70335 | | | 1.61460 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 1.71334 | | | 1.62458 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.00035 | | | 0.00040 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.00034 | | | 0.00038 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.00036 | | | 0.00041 | 0 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 13.61620 | | | 13.52610 | 300 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 1.79885 | | | 1.70745 | 0 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 1.77959 | | | 1.68816 | 0 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 1.78922 | | | 1.69780 | 0 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.02302 | | | 0.02170 | 0 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.02265 | | | 0.02135 | 0 |
| 01/09/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.02339 | | | 0.02206 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 13.84940 | | | 13.75730 | 213 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 1.58135 | | | 1.49341 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 1.57278 | | | 1.48506 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 1.56423 | | | 1.47727 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.12338 | | | 0.12776 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.12195 | | | 0.12611 | 0 |
| 01/09/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.12483 | | | 0.12997 | 0 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 14.08000 | | | 13.98460 | 7 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.14795 | | | 1.10124 | 0 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.15269 | | | 1.10573 | 0 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.14324 | | | 1.09678 | 0 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.51795 | | | 0.56664 | 0 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.52324 | | | 0.57218 | 0 |
| 01/09/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.51269 | | | 0.56113 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 20.52800 | | | 20.46990 | 33,346 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.00 | C | Foreign Exchange Future | 2.52867 | | | 2.47044 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 1.59225 | | | 1.53328 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.50 | C | Foreign Exchange Future | 2.02992 | | | 1.97151 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 9.54800 | | | 9.48990 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 1.57242 | | | 1.51341 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 20.50 | C | Foreign Exchange Future | 0.25309 | | | 0.22456 | 20,000 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.16 | C | Foreign Exchange Future | 2.36893 | | | 2.31068 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 1.58234 | | | 1.52334 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 20.50 | P | Foreign Exchange Future | 0.22509 | | | 0.25466 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.16 | P | Foreign Exchange Future | 0.00093 | | | 0.00078 | 16,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.00434 | | | 0.00344 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.00442 | | | 0.00351 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.00 | P | Foreign Exchange Future | 0.00067 | | | 0.00054 | 16,500 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.00425 | | | 0.00338 | 0 |
| 01/09/2015 | £ / R On 14 September 2015 | 18.50 | P | Foreign Exchange Future | 0.00192 | | | 0.00161 | 18,900 |
| 01/09/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 20.84510 | | | 20.78600 | 8,344 |
| 01/09/2015 | £ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.73944 | | | 0.71720 | 18,900 |
| 01/09/2015 | £ / R On 11 December 2015 | 21.50 | C | Foreign Exchange Future | 0.48869 | | | 0.47852 | 500 |
| 01/09/2015 | £ / R On 11 December 2015 | 19.40 | C | Foreign Exchange Future | 1.59090 | | | 1.54217 | 700 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.16 | C | Foreign Exchange Future | 2.71837 | | | 2.65973 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 2.37875 | | | 2.32125 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 21.82 | C | Foreign Exchange Future | 0.40982 | | | 0.40309 | 20,000 |
| 01/09/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 3.00187 | | | 2.94261 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 2.39807 | | | 2.34048 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 2.38841 | | | 2.33086 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 20.00 | C | Foreign Exchange Future | 1.15524 | | | 1.11622 | 500 |
| 01/09/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 0.95875 | | | 0.92691 | 8,250 |
| 01/09/2015 | £ / R On 11 December 2015 | 19.40 | P | Foreign Exchange Future | 0.14580 | | | 0.15617 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.04297 | | | 0.04448 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.02677 | | | 0.02661 | 830 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.16 | P | Foreign Exchange Future | 0.03327 | | | 0.03373 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 21.50 | P | Foreign Exchange Future | 1.14359 | | | 1.19252 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 0.66434 | | | 0.70120 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 21.82 | P | Foreign Exchange Future | 1.38472 | | | 1.43709 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.04331 | | | 0.04486 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.04365 | | | 0.04525 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 20.00 | P | Foreign Exchange Future | 0.31014 | | | 0.33022 | 0 |
| 01/09/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 0.44365 | | | 0.47091 | 0 |
| 01/09/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 21.19390 | | | 21.13280 | 1,532 |
| 01/09/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 2.20800 | | | 2.15792 | 0 |
| 01/09/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 2.19199 | | | 2.14214 | 0 |
| 01/09/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 2.19999 | | | 2.15002 | 0 |
| 01/09/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.20410 | | | 0.21512 | 0 |
| 01/09/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.20609 | | | 0.21722 | 0 |
| 01/09/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.20809 | | | 0.21934 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 21.53910 | | | 21.47520 | 200 |
| 01/09/2015 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 1.70012 | | | 1.68260 | 0 |
| 01/09/2015 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 1.69483 | | | 1.67750 | 0 |
| 01/09/2015 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 1.70543 | | | 1.68772 | 0 |
| 01/09/2015 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.66102 | | | 0.70740 | 0 |
| 01/09/2015 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.66573 | | | 0.71230 | 0 |
| 01/09/2015 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.65633 | | | 0.70252 | 0 |
| 01/09/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.11181 | | | 0.10980 | 24 |
| 01/09/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00233 | | | 0.00128 | 0 |
| 01/09/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.01182 | | | 0.00981 | 0 |
| 01/09/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.02181 | | | 0.01980 | 0 |
| 01/09/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 01/09/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/09/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00051 | | | 0.00147 | 0 |
| 01/09/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.11378 | | | 0.11173 | 7,859 |
| 01/09/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00576 | | | 0.00465 | 0 |
| 01/09/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.01387 | | | 0.01193 | 0 |
| 01/09/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.02381 | | | 0.02177 | 0 |
| 01/09/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00009 | | | 0.00020 | 0 |
| 01/09/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 01/09/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00198 | | | 0.00292 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.11599 | | | 0.11389 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.01642 | | | 0.01449 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.00859 | | | 0.00737 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.00442 | | | 0.00381 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00260 | | | 0.00347 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.00844 | | | 0.00992 | 0 |
| 01/09/2015 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00043 | | | 0.00060 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 15.08940 | | | 14.90860 | 34,051 |
| 01/09/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.13732 | | | 0.09295 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 12.26 | C | Foreign Exchange Future | 2.82943 | | | 2.64864 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 12.92 | C | Foreign Exchange Future | 2.16961 | | | 1.98897 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 2.38950 | | | 2.20878 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 2.18960 | | | 2.00894 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 13.03 | C | Foreign Exchange Future | 2.05970 | | | 1.87913 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.13079 | | | 0.08843 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 13.00 | C | Foreign Exchange Future | 2.08967 | | | 1.90908 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.30118 | | | 0.20707 | 7,500 |
| 01/09/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.13402 | | | 0.09066 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 14.38 | C | Foreign Exchange Future | 0.72054 | | | 0.55797 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 14.60 | C | Foreign Exchange Future | 0.52405 | | | 0.38482 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 0.28792 | | | 0.42435 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 12.92 | P | Foreign Exchange Future | 0.00021 | | | 0.00037 | 9,000 |
| 01/09/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 0.11178 | | | 0.19847 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 12.26 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 26,000 |
| 01/09/2015 | € / R On 14 September 2015 | 13.00 | P | Foreign Exchange Future | 0.00027 | | | 0.00048 | 10,700 |
| 01/09/2015 | € / R On 14 September 2015 | 14.38 | P | Foreign Exchange Future | 0.01114 | | | 0.02937 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 14.60 | P | Foreign Exchange Future | 0.03465 | | | 0.07622 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.00010 | | | 0.00018 | 7,900 |
| 01/09/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.00020 | | | 0.00034 | 7,500 |
| 01/09/2015 | € / R On 14 September 2015 | 13.03 | P | Foreign Exchange Future | 0.00030 | | | 0.00053 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 0.29462 | | | 0.43206 | 0 |
| 01/09/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 0.30139 | | | 0.43983 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | | | Any day expiry | 15.10950 | | | 14.92870 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | 14.85 | C | Any day expiry | 0.38475 | | | 0.28568 | 1,000 |
| 01/09/2015 | € / R On 21 September 2015 | 14.34 | C | Any day expiry | 0.78796 | | | 0.63246 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | 14.35 | C | Any day expiry | 0.77844 | | | 0.62419 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | 14.33 | C | Any day expiry | 0.79751 | | | 0.64079 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | 14.85 | P | Any day expiry | 0.12525 | | | 0.20698 | 1,000 |
| 01/09/2015 | € / R On 21 September 2015 | 14.35 | P | Any day expiry | 0.01894 | | | 0.04549 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | 14.34 | P | Any day expiry | 0.01846 | | | 0.04376 | 0 |
| 01/09/2015 | € / R On 21 September 2015 | 14.33 | P | Any day expiry | 0.01801 | | | 0.04209 | 0 |
| 01/09/2015 | € / R On 26 October 2015 | | | Any day expiry | 15.21440 | | | 15.03210 | 0 |
| 01/09/2015 | € / R On 26 October 2015 | 14.33 | C | Any day expiry | 0.95906 | | | 0.81481 | 0 |
| 01/09/2015 | € / R On 26 October 2015 | 14.35 | C | Any day expiry | 0.94267 | | | 0.80012 | 0 |
| 01/09/2015 | € / R On 26 October 2015 | 14.34 | C | Any day expiry | 0.95085 | | | 0.80744 | 0 |
| 01/09/2015 | € / R On 26 October 2015 | 14.92 | C | Any day expiry | 0.55015 | | | 0.45327 | 1,000 |
| 01/09/2015 | € / R On 26 October 2015 | 14.34 | P | Any day expiry | 0.07645 | | | 0.11534 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | € / R On 26 October 2015 | 14.92 | P | Any day expiry | 0.25575 | | | 0.34117 | 1,000 |
| 01/09/2015 | € / R On 26 October 2015 | 14.35 | P | Any day expiry | 0.07827 | | | 0.11802 | 0 |
| 01/09/2015 | € / R On 26 October 2015 | 14.33 | P | Any day expiry | 0.07466 | | | 0.11271 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.35270 | | | 15.16890 | 64,520 |
| 01/09/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 4.40399 | | | 4.22032 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 1.17898 | | | 1.03138 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.71009 | | | 0.61157 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.71537 | | | 0.61625 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 2.32045 | | | 2.14025 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 1.51337 | | | 1.34978 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.72070 | | | 0.62097 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.24065 | | | 0.20954 | 6,682 |
| 01/09/2015 | € / R On 11 December 2015 | 15.29 | C | Foreign Exchange Future | 0.57514 | | | 0.49494 | 6,000 |
| 01/09/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.35800 | | | 0.44207 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.36739 | | | 0.45267 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.36267 | | | 0.44735 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 15.29 | P | Foreign Exchange Future | 0.51244 | | | 0.61604 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00129 | | | 0.00142 | 0 |
| 01/09/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.01775 | | | 0.02135 | 6,682 |
| 01/09/2015 | € / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.12628 | | | 0.16248 | 100 |
| 01/09/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.06067 | | | 0.08088 | 6,076 |
| 01/09/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.38795 | | | 1.54064 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | | | Any day expiry | 15.49190 | | | 15.30600 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.62 | C | Any day expiry | 1.12112 | | | 0.99029 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.63 | C | Any day expiry | 1.11419 | | | 0.98439 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.61 | C | Any day expiry | 1.12806 | | | 0.99621 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.92 | C | Any day expiry | 0.93431 | | | 0.82667 | 1,000 |
| 01/09/2015 | € / R On 25 January 2016 | 14.85 | C | Any day expiry | 0.97396 | | | 0.86245 | 1,000 |
| 01/09/2015 | € / R On 25 January 2016 | 14.61 | P | Any day expiry | 0.24616 | | | 0.30021 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.62 | P | Any day expiry | 0.24922 | | | 0.30429 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.63 | P | Any day expiry | 0.25229 | | | 0.30839 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.92 | P | Any day expiry | 0.36241 | | | 0.44067 | 0 |
| 01/09/2015 | € / R On 25 January 2016 | 14.85 | P | Any day expiry | 0.33206 | | | 0.40645 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 15.64530 | | | 15.45710 | 3,617 |
| 01/09/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 1.77989 | | | 1.61413 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | € / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 1.12538 | | | 1.01172 | 24,000 |
| 01/09/2015 | € / R On 14 March 2016 | 16.30 | C | Foreign Exchange Future | 0.56625 | | | 0.51069 | 24,000 |
| 01/09/2015 | € / R On 14 March 2016 | 15.95 | C | Foreign Exchange Future | 0.66837 | | | 0.60158 | 26,000 |
| 01/09/2015 | € / R On 14 March 2016 | 13.85 | C | Foreign Exchange Future | 1.90973 | | | 1.73619 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 1.77134 | | | 1.60630 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 1.78846 | | | 1.62199 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 2.49925 | | | 2.31635 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 14.03 | C | Foreign Exchange Future | 1.75427 | | | 1.59069 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 13.05 | C | Foreign Exchange Future | 2.64015 | | | 2.45595 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 15.05 | C | Foreign Exchange Future | 1.04381 | | | 0.93786 | 24,000 |
| 01/09/2015 | € / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.60753 | | | 0.54738 | 24,000 |
| 01/09/2015 | € / R On 14 March 2016 | 16.30 | P | Foreign Exchange Future | 1.22095 | | | 1.35359 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 15.95 | P | Foreign Exchange Future | 0.97307 | | | 1.09448 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.13459 | | | 0.15703 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.38008 | | | 0.45462 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.13604 | | | 0.15920 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.13316 | | | 0.15489 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 14.03 | P | Foreign Exchange Future | 0.13897 | | | 0.16359 | 12,000 |
| 01/09/2015 | € / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.05395 | | | 0.05925 | 18,000 |
| 01/09/2015 | € / R On 14 March 2016 | 13.05 | P | Foreign Exchange Future | 0.04485 | | | 0.04885 | 18,000 |
| 01/09/2015 | € / R On 14 March 2016 | 13.85 | P | Foreign Exchange Future | 0.11443 | | | 0.12909 | 12,000 |
| 01/09/2015 | € / R On 14 March 2016 | 15.05 | P | Foreign Exchange Future | 0.44851 | | | 0.53076 | 0 |
| 01/09/2015 | € / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 1.11223 | | | 1.24028 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | | | Foreign Exchange Future | 15.94060 | | | 15.74690 | 250 |
| 01/09/2015 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 1.94939 | | | 1.78160 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.25579 | | | 1.15092 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.25091 | | | 1.14645 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 0.96042 | | | 0.87909 | 6,000 |
| 01/09/2015 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.26069 | | | 1.15541 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.56519 | | | 0.65402 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.57031 | | | 0.65955 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.97982 | | | 1.09219 | 0 |
| 01/09/2015 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.20879 | | | 0.23470 | 6,000 |
| 01/09/2015 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.56009 | | | 0.64851 | 0 |
| 01/09/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.27060 | | | 16.06980 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.76393 | | | 1.63040 | 0 |
| 01/09/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.77621 | | | 1.64194 | 0 |
| 01/09/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.77006 | | | 1.63616 | 0 |
| 01/09/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.44946 | | | 0.51636 | 0 |
| 01/09/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.45333 | | | 0.52060 | 0 |
| 01/09/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.44561 | | | 0.51214 | 0 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.42630 | | | 9.44770 | 2,309 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.00157 | | | 0.00219 | 0 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.00162 | | | 0.00225 | 0 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.00167 | | | 0.00231 | 0 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.92532 | | | 0.90455 | 0 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.91537 | | | 0.89461 | 0 |
| 01/09/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.93527 | | | 0.91449 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.53300 | | | 9.55460 | 9,383 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 9.30 | C | Foreign Exchange Future | 0.41154 | | | 0.42226 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 10.20 | C | Foreign Exchange Future | 0.10991 | | | 0.11551 | 201 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.28474 | | | 2.30561 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.23492 | | | 2.25576 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.18512 | | | 2.20594 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 9.60 | C | Foreign Exchange Future | 0.26267 | | | 0.27321 | 201 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 9.60 | P | Foreign Exchange Future | 0.32967 | | | 0.31861 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 9.30 | P | Foreign Exchange Future | 0.17854 | | | 0.16766 | 201 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 10.20 | P | Foreign Exchange Future | 0.77691 | | | 0.76091 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00174 | | | 0.00101 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00192 | | | 0.00116 | 0 |
| 01/09/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00212 | | | 0.00134 | 0 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.65560 | | | 9.67740 | 2,050 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.46008 | | | 0.47272 | 0 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.45511 | | | 0.46785 | 0 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.46509 | | | 0.47765 | 0 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.29949 | | | 0.29025 | 0 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.30448 | | | 0.29532 | 0 |
| 01/09/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.30951 | | | 0.30045 | 0 |
| 01/09/2015 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 9.78120 | | | 9.80210 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 0.39438 | | | 0.41179 | 0 |
| 01/09/2015 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 0.39733 | | | 0.41481 | 0 |
| 01/09/2015 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 0.40031 | | | 0.41786 | 0 |
| 01/09/2015 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.70613 | | | 0.70271 | 0 |
| 01/09/2015 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.69911 | | | 0.69576 | 0 |
| 01/09/2015 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.71318 | | | 0.70969 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 10.14610 | | | 10.00650 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.50367 | | | 0.37583 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.51334 | | | 0.38454 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.49423 | | | 0.36719 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.00757 | | | 0.01933 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.00813 | | | 0.02069 | 0 |
| 01/09/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.00724 | | | 0.01804 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | | | Foreign Exchange Future | 10.30510 | | | 10.16380 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | 10.50 | C | Foreign Exchange Future | 0.27369 | | | 0.22585 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | 10.51 | C | Foreign Exchange Future | 0.27043 | | | 0.22314 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | 10.49 | C | Foreign Exchange Future | 0.27699 | | | 0.22860 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | 10.51 | P | Foreign Exchange Future | 0.47533 | | | 0.56934 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | 10.50 | P | Foreign Exchange Future | 0.46859 | | | 0.56205 | 0 |
| 01/09/2015 | CAD/ R On 11 December 2015 | 10.49 | P | Foreign Exchange Future | 0.46189 | | | 0.55480 | 0 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | | | Can-Do Future | 0.00000 | | | 0.00000 | 24,000 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | P | Can-Do Future | 160.01000 | | | 160.01000 | 0 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | P | Can-Do Future | 159.99000 | | | 159.99000 | 0 |
| 01/09/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | P | Can-Do Future | 160.00000 | | | 160.00000 | 0 |
| 01/09/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 13.93250 | | | 13.78700 | 1,544 |
| 01/09/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 1.12705 | | | 0.98240 | 0 |
| 01/09/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 1.13696 | | | 0.99229 | 0 |
| 01/09/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 1.14687 | | | 1.00218 | 0 |
| 01/09/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.00446 | | | 0.00529 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.00455 | | | 0.00540 | 0 |
| 01/09/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.00437 | | | 0.00518 | 0 |
| 01/09/2015 | CHF / R On 11 December 2015 | | | Foreign Exchange Future | 14.20050 | | | 14.05210 | 7,345 |
| 01/09/2015 | CHF / R On 11 December 2015 | 13.99 | C | Foreign Exchange Future | 0.61362 | | | 0.54214 | 0 |
| 01/09/2015 | CHF / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.60880 | | | 0.53782 | 0 |
| 01/09/2015 | CHF / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.60402 | | | 0.53353 | 0 |
| 01/09/2015 | CHF / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.40830 | | | 0.48572 | 0 |
| 01/09/2015 | CHF / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.41352 | | | 0.49143 | 0 |
| 01/09/2015 | CHF / R On 11 December 2015 | 13.99 | P | Foreign Exchange Future | 0.40312 | | | 0.48004 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 2.08400 | | | 2.06370 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.09594 | | | 0.07825 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.07739 | | | 0.06156 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.08636 | | | 0.06972 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.00236 | | | 0.00602 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.00339 | | | 0.00786 | 0 |
| 01/09/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.00194 | | | 0.00455 | 0 |
| 01/09/2015 | CNH / R On 11 December 2015 | | | Foreign Exchange Future | 2.09570 | | | 2.07760 | 25,110 |
| 01/09/2015 | CNH / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.13591 | | | 0.12284 | 0 |
| 01/09/2015 | CNH / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.12876 | | | 0.11625 | 0 |
| 01/09/2015 | CNH / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.12209 | | | 0.10987 | 0 |
| 01/09/2015 | CNH / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.03306 | | | 0.03865 | 0 |
| 01/09/2015 | CNH / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.03021 | | | 0.03524 | 0 |
| 01/09/2015 | CNH / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.03639 | | | 0.04227 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 2.02150 | | | 2.00000 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.26189 | | | 0.24039 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.27182 | | | 0.25032 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.28176 | | | 0.26026 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.00032 | | | 0.00032 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.00039 | | | 0.00039 | 0 |
| 01/09/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.00026 | | | 0.00026 | 0 |
| 01/09/2015 | DKK / R On 11 December 2015 | | | Foreign Exchange Future | 2.05820 | | | 2.03630 | 0 |
| 01/09/2015 | DKK / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.10745 | | | 0.09333 | 0 |
| 01/09/2015 | DKK / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.11290 | | | 0.09824 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | DKK / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.11855 | | | 0.10336 | 0 |
| 01/09/2015 | DKK / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.05035 | | | 0.05706 | 0 |
| 01/09/2015 | DKK / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.05925 | | | 0.06703 | 0 |
| 01/09/2015 | DKK / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.05470 | | | 0.06194 | 0 |
| 01/09/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.12860 | | | 0.12780 | 13 |
| 01/09/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.12820 | | | 0.12740 | 1,960 |
| 01/09/2015 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.12790 | | | 0.12630 | 0 |
| 01/09/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.06730 | | | 0.06680 | 2,000 |
| 01/09/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.06050 | | | 0.06060 | 28,268 |
| 01/09/2015 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.05750 | | | 0.05720 | 0 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | | | Any day expiry | 8.47580 | | | 8.41320 | 0 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | 8.40 | C | Any day expiry | 0.11070 | | | 0.07348 | 0 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | 8.39 | C | Any day expiry | 0.11812 | | | 0.07950 | 0 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | 8.41 | C | Any day expiry | 0.10346 | | | 0.06895 | 0 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | 8.40 | P | Any day expiry | 0.03490 | | | 0.06029 | 8,000 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | 8.41 | P | Any day expiry | 0.03766 | | | 0.06575 | 0 |
| 01/09/2015 | NZ\$ / R On 04 September 2015 | 8.39 | P | Any day expiry | 0.03232 | | | 0.05630 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | | | Foreign Exchange Future | 8.48730 | | | 8.42420 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | 9.11 | C | Foreign Exchange Future | 0.00251 | | | 0.00230 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | 9.10 | C | Foreign Exchange Future | 0.00261 | | | 0.00239 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | 9.09 | C | Foreign Exchange Future | 0.00271 | | | 0.00247 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | 9.10 | P | Foreign Exchange Future | 0.61531 | | | 0.67819 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | 9.11 | P | Foreign Exchange Future | 0.62521 | | | 0.68810 | 0 |
| 01/09/2015 | NZ\$ / R On 14 September 2015 | 9.09 | P | Foreign Exchange Future | 0.60541 | | | 0.66827 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 8.56730 | | | 8.50380 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.08129 | | | 0.07282 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.07985 | | | 0.07152 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.08276 | | | 0.07415 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.62255 | | | 0.67772 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.61399 | | | 0.66902 | 0 |
| 01/09/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.60546 | | | 0.66035 | 0 |
| 01/09/2015 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 8.66110 | | | 8.59670 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 01/09/2015 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 0.20719 | | | 0.19333 | 0 |
| 01/09/2015 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.20293 | | | 0.18932 | 0 |
| 01/09/2015 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 0.20505 | | | 0.19131 | 0 |
| 01/09/2015 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.68609 | | | 0.73663 | 0 |
| 01/09/2015 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.69395 | | | 0.74461 | 0 |
| 01/09/2015 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.70183 | | | 0.75262 | 0 |
| 01/09/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.12580 | | | 1.11980 | 483 |
| 01/09/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.12750 | | | 1.12150 | 150 |
| 01/09/2015 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.12970 | | | 1.12360 | 0 |
| 01/09/2015 | RAIN On 14 September 2015 | | | Foreign Exchange Future | 23,615.62000 | | | 23,373.53000 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | | | Foreign Exchange Future | 9.48540 | | | 9.43560 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | 9.35 | C | Foreign Exchange Future | 0.32091 | | | 0.24484 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | 9.36 | C | Foreign Exchange Future | 0.30625 | | | 0.23050 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | 9.34 | C | Foreign Exchange Future | 0.33557 | | | 0.25920 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | 9.35 | P | Foreign Exchange Future | 0.18551 | | | 0.15924 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | 9.36 | P | Foreign Exchange Future | 0.18085 | | | 0.15490 | 0 |
| 01/09/2015 | SGD / R On 14 September 2015 | 9.34 | P | Foreign Exchange Future | 0.19017 | | | 0.16360 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | | | Foreign Exchange Future | 9.60110 | | | 9.55190 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | 9.36 | C | Foreign Exchange Future | 0.88713 | | | 0.76316 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | 9.34 | C | Foreign Exchange Future | 0.93523 | | | 0.81134 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | 9.35 | C | Foreign Exchange Future | 0.91119 | | | 0.78726 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | 9.35 | P | Foreign Exchange Future | 0.66009 | | | 0.58536 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | 9.36 | P | Foreign Exchange Future | 0.64603 | | | 0.57126 | 0 |
| 01/09/2015 | SGD / R On 11 December 2015 | 9.34 | P | Foreign Exchange Future | 0.67413 | | | 0.59944 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.57220 | | | 4.55890 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.04872 | | | 0.05230 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.05291 | | | 0.05630 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.04477 | | | 0.04852 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.07652 | | | 0.09340 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.08257 | | | 0.09962 | 0 |
| 01/09/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.07071 | | | 0.08740 | 0 |
| 01/09/2015 | TRY / R On 11 December 2015 | | | Foreign Exchange Future | 4.52000 | | | 4.50720 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 01/09/2015 | TRY / R On 11 December 2015 | 4.51 | C | Foreign Exchange Future | 0.18705 | | | 0.18014 | 0 |
| 01/09/2015 | TRY / R On 11 December 2015 | 4.50 | C | Foreign Exchange Future | 0.19172 | | | 0.18468 | 0 |
| 01/09/2015 | TRY / R On 11 December 2015 | 4.49 | C | Foreign Exchange Future | 0.19680 | | | 0.18956 | 0 |
| 01/09/2015 | TRY / R On 11 December 2015 | 4.50 | P | Foreign Exchange Future | 0.17172 | | | 0.17748 | 0 |
| 01/09/2015 | TRY / R On 11 December 2015 | 4.49 | P | Foreign Exchange Future | 0.16680 | | | 0.17236 | 0 |
| 01/09/2015 | TRY / R On 11 December 2015 | 4.51 | P | Foreign Exchange Future | 0.17705 | | | 0.18294 | 0 |
| 01/09/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.49220 | | | 1.53280 | 130 |
| 01/09/2015 | ZMW / R On 11 December 2015 | | | Foreign Exchange Future | 1.45680 | | | 1.49500 | 0 |
| Future Open Interest | | | | | | | | | 1,062,514.00 |
| Option Open Interest | | | | | | | | | 2,443,014.00 |
| Grand Total | | | | | | | | | 3,505,528.00 |