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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/11/2015 TO: 19/11/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 20 November 2015 | | | Any day expiry | 14.02560 | | | 14.18380 | 0 |
| 19/11/2015 | \$ / R On 20 November 2015 | 13.14 | C | Any day expiry | 0.88561 | | | 1.04383 | 0 |
| 19/11/2015 | \$ / R On 20 November 2015 | 13.75 | C | Any day expiry | 0.27792 | | | 0.43564 | 0 |
| 19/11/2015 | \$ / R On 20 November 2015 | 13.14 | P | Any day expiry | 0.00001 | | | 0.00003 | 8,000 |
| 19/11/2015 | \$ / R On 20 November 2015 | 13.75 | P | Any day expiry | 0.00232 | | | 0.00184 | 1,000 |
| 19/11/2015 | \$ / R On 24 November 2015 | | | Any day expiry | 14.02090 | | | 14.18990 | 0 |
| 19/11/2015 | \$ / R On 24 November 2015 | 13.99 | C | Any day expiry | 0.10913 | | | 0.24167 | 5,000 |
| 19/11/2015 | \$ / R On 24 November 2015 | 13.68 | C | Any day expiry | 0.35493 | | | 0.51768 | 9,000 |
| 19/11/2015 | \$ / R On 24 November 2015 | 13.99 | P | Any day expiry | 0.07823 | | | 0.04177 | 0 |
| 19/11/2015 | \$ / R On 24 November 2015 | 13.68 | P | Any day expiry | 0.01403 | | | 0.00778 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 14.02300 | | | 14.19130 | 301 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.33 | C | Any day expiry | 0.69522 | | | 0.86251 | 201 |
| 19/11/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.00008 | | | 0.00004 | 300 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.73 | C | Any day expiry | 0.31628 | | | 0.47389 | 201 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 25 November 2015 | 13.65 | C | Any day expiry | 0.38786 | | | 0.54936 | 15,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.43 | C | Any day expiry | 0.59708 | | | 0.76352 | 5,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.25 | C | Any day expiry | 0.77434 | | | 0.94204 | 11,500 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.24 | C | Any day expiry | 0.78426 | | | 0.95199 | 5,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 12.63 | C | Any day expiry | 1.39302 | | | 1.56133 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.03 | C | Any day expiry | 0.99332 | | | 1.16148 | 5,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 3.22300 | | | 3.39130 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 2.87300 | | | 3.04130 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 12.93 | C | Any day expiry | 1.09317 | | | 1.26140 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 12.85 | C | Any day expiry | 1.17310 | | | 1.34136 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.21719 | | | 0.36520 | 250 |
| 19/11/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 3.42708 | | | 3.25874 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.25 | P | Any day expiry | 0.00134 | | | 0.00074 | 15,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.33 | P | Any day expiry | 0.00222 | | | 0.00121 | 201 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.43 | P | Any day expiry | 0.00408 | | | 0.00222 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.65 | P | Any day expiry | 0.01486 | | | 0.00806 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.00000 | | | 0.00000 | 300 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.03 | P | Any day expiry | 0.00032 | | | 0.00018 | 5,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.73 | P | Any day expiry | 0.02328 | | | 0.01260 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 12.63 | P | Any day expiry | 0.00002 | | | 0.00003 | 5,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.24 | P | Any day expiry | 0.00126 | | | 0.00069 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 12.85 | P | Any day expiry | 0.00010 | | | 0.00006 | 15,000 |
| 19/11/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 0.04419 | | | 0.02390 | 0 |
| 19/11/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.00000 | | | 0.00000 | 250 |
| 19/11/2015 | \$ / R On 25 November 2015 | 12.93 | P | Any day expiry | 0.00017 | | | 0.00010 | 201 |
| 19/11/2015 | \$ / R On 26 November 2015 | | | Any day expiry | 14.02500 | | | 14.19260 | 67 |
| 19/11/2015 | \$ / R On 26 November 2015 | 13.13 | C | Any day expiry | 0.89574 | | | 1.06313 | 0 |
| 19/11/2015 | \$ / R On 26 November 2015 | 13.13 | P | Any day expiry | 0.00074 | | | 0.00053 | 0 |
| 19/11/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 14.05350 | | | 14.22130 | 276 |
| 19/11/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 1.71418 | | | 1.88189 | 0 |
| 19/11/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.00068 | | | 0.00059 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 14.06130 | | | 14.23000 | 591,243 |
| 19/11/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 4.86130 | | | 5.03000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 3.06131 | | | 3.23000 | 1,177 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.60 | C | Foreign Exchange Future | 2.46137 | | | 2.63000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 11 December 2015 | 12.10 | C | Foreign Exchange Future | 1.96173 | | | 2.13008 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.18 | C | Foreign Exchange Future | 1.88187 | | | 2.05014 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.80 | C | Foreign Exchange Future | 1.26566 | | | 1.43380 | 17,883 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.28 | C | Foreign Exchange Future | 0.79829 | | | 0.96328 | 150 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.59 | C | Foreign Exchange Future | 0.52630 | | | 0.67450 | 12,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.38 | C | Foreign Exchange Future | 0.70507 | | | 0.86736 | 12,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.00067 | | | 0.00129 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.62 | C | Foreign Exchange Future | 0.50254 | | | 0.64871 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.09 | C | Foreign Exchange Future | 0.20815 | | | 0.30733 | 1,500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.40 | C | Foreign Exchange Future | 0.68722 | | | 0.84832 | 1,300 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.70 | C | Foreign Exchange Future | 0.04926 | | | 0.08516 | 500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.30 | C | Foreign Exchange Future | 0.00852 | | | 0.01848 | 1,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.57 | C | Foreign Exchange Future | 0.00405 | | | 0.00869 | 39,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.92 | C | Foreign Exchange Future | 0.29614 | | | 0.41542 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.77 | C | Foreign Exchange Future | 1.29532 | | | 1.46331 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.86 | C | Foreign Exchange Future | 1.20645 | | | 1.37442 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.02008 | | | 1.18723 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.17 | C | Foreign Exchange Future | 0.90367 | | | 1.06991 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.16 | C | Foreign Exchange Future | 1.90183 | | | 2.07012 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.50 | C | Foreign Exchange Future | 1.56303 | | | 1.73087 | 500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 1.91181 | | | 2.08011 | 1,650 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.85 | C | Foreign Exchange Future | 1.21631 | | | 1.38431 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 2.31142 | | | 2.48001 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 2.11155 | | | 2.28003 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.21 | C | Foreign Exchange Future | 0.86518 | | | 1.03102 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.22 | C | Foreign Exchange Future | 0.85559 | | | 1.02131 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.52 | C | Foreign Exchange Future | 0.58360 | | | 0.73609 | 5,200 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.64 | C | Foreign Exchange Future | 0.48699 | | | 0.63172 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.65 | C | Foreign Exchange Future | 0.47930 | | | 0.62330 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.25166 | | | 0.36217 | 51,500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.83 | C | Foreign Exchange Future | 0.35168 | | | 0.48016 | 1,260 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.84 | C | Foreign Exchange Future | 0.34523 | | | 0.47273 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.11136 | | | 0.17622 | 580 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.03367 | | | 0.06125 | 5,752 |
| 19/11/2015 | \$ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 11 December 2015 | 12.20 | C | Foreign Exchange Future | 1.86191 | | | 2.03015 | 1,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.70 | C | Foreign Exchange Future | 1.36461 | | | 1.53239 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.87479 | | | 1.04073 | 677 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.32 | C | Foreign Exchange Future | 0.76038 | | | 0.92477 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.66 | C | Foreign Exchange Future | 0.47167 | | | 0.61492 | 2,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.72 | C | Foreign Exchange Future | 0.42718 | | | 0.56564 | 500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 2.16151 | | | 2.33002 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 4.91130 | | | 5.08000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 4.81130 | | | 4.98000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 2.45137 | | | 2.62000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.04 | C | Foreign Exchange Future | 2.02165 | | | 2.19006 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.36 | C | Foreign Exchange Future | 0.72306 | | | 0.88645 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.76 | C | Foreign Exchange Future | 1.30521 | | | 1.47316 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.57 | C | Foreign Exchange Future | 1.49350 | | | 1.66125 | 10,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.60 | C | Foreign Exchange Future | 1.46374 | | | 1.63146 | 20,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 1.06892 | | | 1.23635 | 1,197 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.91 | C | Foreign Exchange Future | 0.30203 | | | 0.42237 | 200 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.24643 | | | 0.35580 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 0.13106 | | | 0.20341 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 2.66133 | | | 2.83000 | 1,197 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.65199 | | | 0.81041 | 39,222 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.31 | C | Foreign Exchange Future | 0.76984 | | | 0.93438 | 5,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 2.06160 | | | 2.23004 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.56 | C | Foreign Exchange Future | 1.50343 | | | 1.67119 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.04 | C | Foreign Exchange Future | 0.23117 | | | 0.33712 | 13,360 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.28 | C | Foreign Exchange Future | 0.13720 | | | 0.21176 | 12,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.40 | C | Foreign Exchange Future | 0.10373 | | | 0.16550 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.75 | C | Foreign Exchange Future | 0.04328 | | | 0.07580 | 200 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.02317 | | | 0.04438 | 8,210 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.50 | C | Foreign Exchange Future | 0.08146 | | | 0.13357 | 55,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.42 | C | Foreign Exchange Future | 0.00584 | | | 0.01326 | 11,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.83 | C | Foreign Exchange Future | 0.03463 | | | 0.06273 | 6,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.05 | C | Foreign Exchange Future | 0.22623 | | | 0.33102 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.24 | C | Foreign Exchange Future | 0.15020 | | | 0.22925 | 250 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 2.86132 | | | 3.03000 | 39,222 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 11 December 2015 | 13.15 | C | Foreign Exchange Future | 0.92298 | | | 1.08940 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.97143 | | | 1.13824 | 13,241 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.25 | C | Foreign Exchange Future | 0.82688 | | | 0.99225 | 201 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 0.60042 | | | 0.75401 | 2,150 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.63 | C | Foreign Exchange Future | 0.49474 | | | 0.64019 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.60 | C | Foreign Exchange Future | 0.51832 | | | 0.66586 | 1,300 |
| 19/11/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 3.11131 | | | 3.28000 | 4,331 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 2.26145 | | | 2.43001 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.58 | C | Foreign Exchange Future | 1.48358 | | | 1.65132 | 150 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.90 | C | Foreign Exchange Future | 1.16706 | | | 1.33490 | 10,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.02122 | | | 0.04109 | 130,600 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.00247 | | | 0.00515 | 53,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.12 | C | Foreign Exchange Future | 0.19534 | | | 0.29028 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.27 | C | Foreign Exchange Future | 0.14036 | | | 0.21603 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.80 | C | Foreign Exchange Future | 0.37146 | | | 0.50281 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.68 | C | Foreign Exchange Future | 0.45659 | | | 0.59830 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.95 | C | Foreign Exchange Future | 0.27892 | | | 0.39497 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.20 | C | Foreign Exchange Future | 0.16420 | | | 0.24784 | 1,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.09 | P | Foreign Exchange Future | 0.23685 | | | 0.16733 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.43937 | | | 2.27129 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.62 | P | Foreign Exchange Future | 0.06124 | | | 0.03871 | 4,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.00878 | | | 0.00723 | 20,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.28 | P | Foreign Exchange Future | 0.01699 | | | 0.01328 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.59 | P | Foreign Exchange Future | 0.05500 | | | 0.03450 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.38 | P | Foreign Exchange Future | 0.02377 | | | 0.01736 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.40 | P | Foreign Exchange Future | 0.02592 | | | 0.01832 | 1,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.77 | P | Foreign Exchange Future | 0.00402 | | | 0.00331 | 12,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.80 | P | Foreign Exchange Future | 0.00436 | | | 0.00380 | 50,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.86 | P | Foreign Exchange Future | 0.00515 | | | 0.00442 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.10 | P | Foreign Exchange Future | 0.00043 | | | 0.00008 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.00051 | | | 0.00011 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.60 | P | Foreign Exchange Future | 0.00007 | | | 0.00000 | 800 |
| 19/11/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.91 | P | Foreign Exchange Future | 0.15073 | | | 0.10237 | 200 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 11 December 2015 | 13.72 | P | Foreign Exchange Future | 0.08588 | | | 0.05564 | 500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.04 | P | Foreign Exchange Future | 0.00035 | | | 0.00006 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.18 | P | Foreign Exchange Future | 0.00057 | | | 0.00014 | 150 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.60 | P | Foreign Exchange Future | 0.00244 | | | 0.00146 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.70 | P | Foreign Exchange Future | 0.00331 | | | 0.00239 | 5,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.36976 | | | 0.27341 | 12,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.19513 | | | 0.13580 | 50,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 0.81237 | | | 0.67125 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 6.70870 | | | 6.54000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.85 | P | Foreign Exchange Future | 0.00501 | | | 0.00431 | 8,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.21 | P | Foreign Exchange Future | 0.01388 | | | 0.01102 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.32 | P | Foreign Exchange Future | 0.01908 | | | 0.01477 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.52 | P | Foreign Exchange Future | 0.04230 | | | 0.02609 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.66 | P | Foreign Exchange Future | 0.07037 | | | 0.04492 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.64 | P | Foreign Exchange Future | 0.06569 | | | 0.04172 | 10,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.65 | P | Foreign Exchange Future | 0.06800 | | | 0.04330 | 15,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.19036 | | | 0.13217 | 1,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.83 | P | Foreign Exchange Future | 0.12038 | | | 0.08016 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.84 | P | Foreign Exchange Future | 0.12393 | | | 0.08273 | 13,360 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.00012 | | | 0.00001 | 20,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.00025 | | | 0.00003 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 0.42006 | | | 0.31622 | 8,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.70 | P | Foreign Exchange Future | 0.68796 | | | 0.55516 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.83 | P | Foreign Exchange Future | 0.80333 | | | 0.66273 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.30 | P | Foreign Exchange Future | 1.24722 | | | 1.08848 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.24 | P | Foreign Exchange Future | 0.32890 | | | 0.23925 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.92 | P | Foreign Exchange Future | 0.15484 | | | 0.10542 | 1,500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.01013 | | | 0.00824 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.17 | P | Foreign Exchange Future | 0.01237 | | | 0.00991 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.22 | P | Foreign Exchange Future | 0.01429 | | | 0.01131 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.25 | P | Foreign Exchange Future | 0.01558 | | | 0.01225 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.50 | P | Foreign Exchange Future | 0.00173 | | | 0.00087 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.00002 | | | 0.00000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.16 | P | Foreign Exchange Future | 0.00053 | | | 0.00012 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 11 December 2015 | 14.05 | P | Foreign Exchange Future | 0.21493 | | | 0.15102 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 0.03912 | | | 0.02401 | 200 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 0.03069 | | | 0.02041 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.31 | P | Foreign Exchange Future | 0.01854 | | | 0.01438 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.15 | P | Foreign Exchange Future | 0.01168 | | | 0.00940 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.57 | P | Foreign Exchange Future | 1.51275 | | | 1.34869 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 0.93187 | | | 0.78438 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.50 | P | Foreign Exchange Future | 0.52016 | | | 0.40357 | 201 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.42 | P | Foreign Exchange Future | 1.36454 | | | 1.20326 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.04 | P | Foreign Exchange Future | 0.20987 | | | 0.14712 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.28 | P | Foreign Exchange Future | 0.35590 | | | 0.26176 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.40 | P | Foreign Exchange Future | 0.44243 | | | 0.33550 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.75 | P | Foreign Exchange Future | 0.73198 | | | 0.59580 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.00030 | | | 0.00004 | 121,600 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.56 | P | Foreign Exchange Future | 0.00213 | | | 0.00119 | 2,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.00762 | | | 0.00635 | 54,500 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.00003 | | | 0.00000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.58 | P | Foreign Exchange Future | 0.00228 | | | 0.00132 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.20 | P | Foreign Exchange Future | 0.00061 | | | 0.00015 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.76 | P | Foreign Exchange Future | 0.00391 | | | 0.00316 | 402 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.57 | P | Foreign Exchange Future | 0.00220 | | | 0.00125 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.00007 | | | 0.00000 | 580 |
| 19/11/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00001 | | | 0.00000 | 8,917 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.00021 | | | 0.00002 | 8,210 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.01349 | | | 0.01073 | 60 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.36 | P | Foreign Exchange Future | 0.02176 | | | 0.01645 | 1,260 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.68 | P | Foreign Exchange Future | 0.07529 | | | 0.04830 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.95 | P | Foreign Exchange Future | 0.16762 | | | 0.11497 | 6,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.27 | P | Foreign Exchange Future | 0.34906 | | | 0.25603 | 10,000 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.63 | P | Foreign Exchange Future | 0.06344 | | | 0.04019 | 250 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.60 | P | Foreign Exchange Future | 0.05702 | | | 0.03586 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.12 | P | Foreign Exchange Future | 0.25404 | | | 0.18028 | 200 |
| 19/11/2015 | \$ / R On 11 December 2015 | 13.80 | P | Foreign Exchange Future | 0.11016 | | | 0.07281 | 11,200 |
| 19/11/2015 | \$ / R On 11 December 2015 | 14.20 | P | Foreign Exchange Future | 0.30290 | | | 0.21784 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.95992 | | | 0.81109 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 1.74117 | | | 1.57515 | 0 |
| 19/11/2015 | \$ / R On 11 December 2015 | 12.90 | P | Foreign Exchange Future | 0.00576 | | | 0.00490 | 100 |
| 19/11/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.00015 | | | 0.00001 | 1,100 |
| 19/11/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 14.08740 | | | 14.25900 | 250 |
| 19/11/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.23947 | | | 0.33039 | 250 |
| 19/11/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 2.94742 | | | 3.11905 | 0 |
| 19/11/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 3.28740 | | | 3.45903 | 0 |
| 19/11/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.00090 | | | 0.00106 | 300 |
| 19/11/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 2.93742 | | | 3.10905 | 0 |
| 19/11/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 0.30207 | | | 0.22139 | 0 |
| 19/11/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.00000 | | | 0.00003 | 300 |
| 19/11/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 3.78350 | | | 3.61206 | 0 |
| 19/11/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.00002 | | | 0.00005 | 250 |
| 19/11/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.00002 | | | 0.00005 | 0 |
| 19/11/2015 | \$ / R On 29 December 2015 | | | Any day expiry | 14.10830 | | | 14.28040 | 0 |
| 19/11/2015 | \$ / R On 29 December 2015 | 13.50 | C | Any day expiry | 0.68039 | | | 0.82913 | 0 |
| 19/11/2015 | \$ / R On 29 December 2015 | 13.92 | C | Any day expiry | 0.39132 | | | 0.50655 | 100 |
| 19/11/2015 | \$ / R On 29 December 2015 | 13.50 | P | Any day expiry | 0.07209 | | | 0.04873 | 100 |
| 19/11/2015 | \$ / R On 29 December 2015 | 13.92 | P | Any day expiry | 0.20302 | | | 0.14615 | 0 |
| 19/11/2015 | \$ / R On 12 January 2016 | | | Any day expiry | 14.14500 | | | 14.31780 | 4,390 |
| 19/11/2015 | \$ / R On 12 January 2016 | 13.80 | C | Any day expiry | 0.52409 | | | 0.64789 | 0 |
| 19/11/2015 | \$ / R On 12 January 2016 | 13.80 | P | Any day expiry | 0.17909 | | | 0.13009 | 0 |
| 19/11/2015 | \$ / R On 13 January 2016 | | | Any day expiry | 14.14760 | | | 14.32050 | 1,650 |
| 19/11/2015 | \$ / R On 13 January 2016 | 12.93 | C | Any day expiry | 1.23488 | | | 1.40089 | 0 |
| 19/11/2015 | \$ / R On 13 January 2016 | 12.93 | P | Any day expiry | 0.01728 | | | 0.01039 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | | | Any day expiry | 14.18400 | | | 14.35680 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 15.16 | C | Any day expiry | 0.11809 | | | 0.15502 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 13.50 | C | Any day expiry | 0.79226 | | | 0.93722 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 12.97 | C | Any day expiry | 1.24269 | | | 1.40653 | 4,600 |
| 19/11/2015 | \$ / R On 27 January 2016 | 14.48 | C | Any day expiry | 0.26739 | | | 0.33924 | 250 |
| 19/11/2015 | \$ / R On 27 January 2016 | 13.11 | C | Any day expiry | 1.11638 | | | 1.27658 | 3,600 |
| 19/11/2015 | \$ / R On 27 January 2016 | 15.32 | C | Any day expiry | 0.09725 | | | 0.12858 | 150 |
| 19/11/2015 | \$ / R On 27 January 2016 | 11.80 | C | Any day expiry | 2.38704 | | | 2.55963 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 13.50 | P | Any day expiry | 0.10826 | | | 0.08042 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 27 January 2016 | 15.16 | P | Any day expiry | 1.09409 | | | 0.95822 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 14.48 | P | Any day expiry | 0.56339 | | | 0.46244 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 11.80 | P | Any day expiry | 0.00304 | | | 0.00283 | 250 |
| 19/11/2015 | \$ / R On 27 January 2016 | 13.11 | P | Any day expiry | 0.04238 | | | 0.02978 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 12.97 | P | Any day expiry | 0.02869 | | | 0.01972 | 0 |
| 19/11/2015 | \$ / R On 27 January 2016 | 15.32 | P | Any day expiry | 1.23325 | | | 1.09178 | 0 |
| 19/11/2015 | \$ / R On 29 January 2016 | | | Any day expiry | 14.18900 | | | 14.36180 | 0 |
| 19/11/2015 | \$ / R On 29 January 2016 | 13.74 | C | Any day expiry | 0.63255 | | | 0.76105 | 0 |
| 19/11/2015 | \$ / R On 29 January 2016 | 14.26 | C | Any day expiry | 0.35462 | | | 0.44459 | 100 |
| 19/11/2015 | \$ / R On 29 January 2016 | 14.26 | P | Any day expiry | 0.42562 | | | 0.34279 | 0 |
| 19/11/2015 | \$ / R On 29 January 2016 | 13.74 | P | Any day expiry | 0.18355 | | | 0.13925 | 100 |
| 19/11/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 14.22400 | | | 14.39700 | 38 |
| 19/11/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.12833 | | | 0.16311 | 1,000 |
| 19/11/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 2.62753 | | | 2.80068 | 0 |
| 19/11/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.00353 | | | 0.00368 | 1,000 |
| 19/11/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 1.30433 | | | 1.16611 | 0 |
| 19/11/2015 | \$ / R On 19 February 2016 | | | Any day expiry | 14.24150 | | | 14.41460 | 0 |
| 19/11/2015 | \$ / R On 19 February 2016 | 14.91 | C | Any day expiry | 0.23301 | | | 0.28834 | 100 |
| 19/11/2015 | \$ / R On 19 February 2016 | 13.93 | C | Any day expiry | 0.59948 | | | 0.71634 | 3,600 |
| 19/11/2015 | \$ / R On 19 February 2016 | 14.30 | C | Any day expiry | 0.41891 | | | 0.51029 | 0 |
| 19/11/2015 | \$ / R On 19 February 2016 | 14.30 | P | Any day expiry | 0.47741 | | | 0.39569 | 100 |
| 19/11/2015 | \$ / R On 19 February 2016 | 13.93 | P | Any day expiry | 0.28798 | | | 0.23174 | 0 |
| 19/11/2015 | \$ / R On 19 February 2016 | 14.91 | P | Any day expiry | 0.90151 | | | 0.78374 | 0 |
| 19/11/2015 | \$ / R On 25 February 2016 | | | Any day expiry | 14.25660 | | | 14.42980 | 0 |
| 19/11/2015 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 2.46334 | | | 2.63669 | 0 |
| 19/11/2015 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.26917 | | | 0.32959 | 250 |
| 19/11/2015 | \$ / R On 25 February 2016 | 13.50 | C | Any day expiry | 0.90083 | | | 1.04496 | 0 |
| 19/11/2015 | \$ / R On 25 February 2016 | 15.64 | C | Any day expiry | 0.13034 | | | 0.16294 | 150 |
| 19/11/2015 | \$ / R On 25 February 2016 | 15.64 | P | Any day expiry | 1.51374 | | | 1.37314 | 0 |
| 19/11/2015 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.00674 | | | 0.00689 | 250 |
| 19/11/2015 | \$ / R On 25 February 2016 | 13.50 | P | Any day expiry | 0.14423 | | | 0.11516 | 150 |
| 19/11/2015 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 0.85257 | | | 0.73979 | 0 |
| 19/11/2015 | \$ / R On 29 February 2016 | | | Any day expiry | 14.26680 | | | 14.44000 | 125 |
| 19/11/2015 | \$ / R On 29 February 2016 | 13.92 | C | Any day expiry | 0.64428 | | | 0.76132 | 0 |
| 19/11/2015 | \$ / R On 29 February 2016 | 14.60 | C | Any day expiry | 0.34955 | | | 0.42276 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 29 February 2016 | 14.60 | P | Any day expiry | 0.68275 | | | 0.58276 | 0 |
| 19/11/2015 | \$ / R On 29 February 2016 | 13.92 | P | Any day expiry | 0.29748 | | | 0.24132 | 100 |
| 19/11/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 14.29470 | | | 14.46800 | 272 |
| 19/11/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 1.79219 | | | 1.96388 | 0 |
| 19/11/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.02749 | | | 0.02588 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 14.30230 | | | 14.47560 | 88,936 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 2.48173 | | | 2.65504 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 2.26566 | | | 2.43879 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.55 | C | Foreign Exchange Future | 0.93123 | | | 1.07190 | 12,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.40287 | | | 0.47962 | 1,204 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 2.75832 | | | 2.93177 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 0.50623 | | | 0.60123 | 43,156 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.60 | C | Foreign Exchange Future | 0.17918 | | | 0.21780 | 1,400 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 2.20699 | | | 2.38003 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 2.36371 | | | 2.53693 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.31283 | | | 0.37545 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.70 | C | Foreign Exchange Future | 0.36823 | | | 0.43972 | 2,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.60 | C | Foreign Exchange Future | 2.70883 | | | 2.88222 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.65499 | | | 0.76740 | 1,750 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.20 | C | Foreign Exchange Future | 0.55526 | | | 0.65652 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 2.40301 | | | 2.57626 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.11 | C | Foreign Exchange Future | 0.11952 | | | 0.14791 | 500 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.03 | C | Foreign Exchange Future | 0.28154 | | | 0.33889 | 250 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.75 | C | Foreign Exchange Future | 0.07293 | | | 0.09104 | 35,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.26 | C | Foreign Exchange Future | 1.15029 | | | 1.30280 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.21 | C | Foreign Exchange Future | 0.55062 | | | 0.65133 | 10,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.25 | C | Foreign Exchange Future | 0.23593 | | | 0.28527 | 4,350 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.27 | C | Foreign Exchange Future | 0.23220 | | | 0.28086 | 38,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 2.51129 | | | 2.68461 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 2.25588 | | | 2.42899 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.63 | C | Foreign Exchange Future | 0.87605 | | | 1.01226 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.08813 | | | 0.10969 | 1,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.50 | C | Foreign Exchange Future | 0.43362 | | | 0.51487 | 1,300 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.75 | C | Foreign Exchange Future | 0.35350 | | | 0.42268 | 29,370 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 2.27546 | | | 2.44859 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 14 March 2016 | 13.10 | C | Foreign Exchange Future | 1.28127 | | | 1.43901 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.80 | C | Foreign Exchange Future | 1.54481 | | | 1.71554 | 20,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.75 | C | Foreign Exchange Future | 0.79907 | | | 0.92638 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 1.19862 | | | 1.35320 | 1,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 0.68757 | | | 0.80331 | 788 |
| 19/11/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.00509 | | | 0.00730 | 1,500 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.11579 | | | 0.14339 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.74 | C | Foreign Exchange Future | 1.60112 | | | 1.77222 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.95 | C | Foreign Exchange Future | 1.40976 | | | 1.57513 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.50 | C | Foreign Exchange Future | 0.96719 | | | 1.11010 | 1,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.15970 | | | 0.19446 | 1,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.00 | C | Foreign Exchange Future | 2.31465 | | | 2.48783 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.55 | C | Foreign Exchange Future | 1.78136 | | | 1.95336 | 12,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.26 | C | Foreign Exchange Future | 2.06087 | | | 2.23367 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.76 | C | Foreign Exchange Future | 0.79288 | | | 0.91942 | 10,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.10 | C | Foreign Exchange Future | 0.60344 | | | 0.71027 | 9,370 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 3.25487 | | | 3.42861 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.91053 | | | 0.79985 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 0.51393 | | | 0.43563 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 0.69057 | | | 0.59402 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.55 | P | Foreign Exchange Future | 0.17893 | | | 0.14630 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.01336 | | | 0.01319 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.01358 | | | 0.01339 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.00943 | | | 0.00944 | 1,204 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 2.28583 | | | 2.13409 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.60 | P | Foreign Exchange Future | 1.47688 | | | 1.34220 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.00602 | | | 0.00617 | 42,370 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.20 | P | Foreign Exchange Future | 0.45296 | | | 0.38092 | 800 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.25 | P | Foreign Exchange Future | 1.18363 | | | 1.05967 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.11 | P | Foreign Exchange Future | 1.92722 | | | 1.78231 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.75 | P | Foreign Exchange Future | 2.52063 | | | 2.36544 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.01071 | | | 0.01066 | 788 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.70 | P | Foreign Exchange Future | 0.76593 | | | 0.66412 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.03 | P | Foreign Exchange Future | 1.00924 | | | 0.89329 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.60 | P | Foreign Exchange Future | 0.00653 | | | 0.00662 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 5.93279 | | | 5.76170 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.35269 | | | 0.29180 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.01141 | | | 0.01133 | 1,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.50 | P | Foreign Exchange Future | 0.16489 | | | 0.13450 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.01469 | | | 0.01443 | 786 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.74 | P | Foreign Exchange Future | 0.03882 | | | 0.03662 | 10,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.95 | P | Foreign Exchange Future | 0.05746 | | | 0.04953 | 38,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 1.96349 | | | 1.81779 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 1.60740 | | | 1.46886 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.01316 | | | 0.01299 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.10 | P | Foreign Exchange Future | 0.07897 | | | 0.06341 | 35,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.80 | P | Foreign Exchange Future | 0.04251 | | | 0.03994 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.75 | P | Foreign Exchange Future | 0.24677 | | | 0.20078 | 4,350 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.09632 | | | 0.07760 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 0.32527 | | | 0.26771 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.50 | P | Foreign Exchange Future | 0.63132 | | | 0.53927 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.75 | P | Foreign Exchange Future | 0.80120 | | | 0.69708 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 15.27 | P | Foreign Exchange Future | 1.19990 | | | 1.07526 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.26 | P | Foreign Exchange Future | 0.10799 | | | 0.08720 | 10,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.63 | P | Foreign Exchange Future | 0.20375 | | | 0.16666 | 250 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.21 | P | Foreign Exchange Future | 0.45832 | | | 0.38573 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.00899 | | | 0.00901 | 1,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.00257 | | | 0.00301 | 1,500 |
| 19/11/2015 | \$ / R On 14 March 2016 | 14.10 | P | Foreign Exchange Future | 0.40114 | | | 0.33467 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 13.76 | P | Foreign Exchange Future | 0.25058 | | | 0.20382 | 0 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.26 | P | Foreign Exchange Future | 0.01857 | | | 0.01807 | 10,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.00 | P | Foreign Exchange Future | 0.01235 | | | 0.01223 | 30,000 |
| 19/11/2015 | \$ / R On 14 March 2016 | 12.55 | P | Foreign Exchange Future | 0.02906 | | | 0.02776 | 0 |
| 19/11/2015 | \$ / R On 16 March 2016 | | | Any day expiry | 14.30740 | | | 14.48070 | 0 |
| 19/11/2015 | \$ / R On 16 March 2016 | 13.34 | C | Any day expiry | 1.09501 | | | 1.24436 | 0 |
| 19/11/2015 | \$ / R On 16 March 2016 | 14.63 | C | Any day expiry | 0.39766 | | | 0.47308 | 17,991 |
| 19/11/2015 | \$ / R On 16 March 2016 | 13.34 | P | Any day expiry | 0.12761 | | | 0.10366 | 17,991 |
| 19/11/2015 | \$ / R On 16 March 2016 | 14.63 | P | Any day expiry | 0.72026 | | | 0.62238 | 0 |
| 19/11/2015 | \$ / R On 23 March 2016 | | | Any day expiry | 14.32510 | | | 14.49860 | 0 |
| 19/11/2015 | \$ / R On 23 March 2016 | 14.97 | C | Any day expiry | 0.32325 | | | 0.38544 | 19,744 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 23 March 2016 | 13.67 | C | Any day expiry | 0.88307 | | | 1.01627 | 0 |
| 19/11/2015 | \$ / R On 23 March 2016 | 14.97 | P | Any day expiry | 0.96815 | | | 0.85684 | 0 |
| 19/11/2015 | \$ / R On 23 March 2016 | 13.67 | P | Any day expiry | 0.22797 | | | 0.18767 | 19,744 |
| 19/11/2015 | \$ / R On 29 March 2016 | | | Any day expiry | 14.34030 | | | 14.51390 | 0 |
| 19/11/2015 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 2.55086 | | | 2.72426 | 0 |
| 19/11/2015 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.27788 | | | 0.33066 | 250 |
| 19/11/2015 | \$ / R On 29 March 2016 | 15.96 | C | Any day expiry | 0.16716 | | | 0.20255 | 150 |
| 19/11/2015 | \$ / R On 29 March 2016 | 13.50 | C | Any day expiry | 1.01947 | | | 1.16189 | 0 |
| 19/11/2015 | \$ / R On 29 March 2016 | 15.96 | P | Any day expiry | 1.78686 | | | 1.64865 | 0 |
| 19/11/2015 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 1.18758 | | | 1.06676 | 0 |
| 19/11/2015 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.01056 | | | 0.01036 | 250 |
| 19/11/2015 | \$ / R On 29 March 2016 | 13.50 | P | Any day expiry | 0.17917 | | | 0.14799 | 150 |
| 19/11/2015 | \$ / R On 18 April 2016 | | | Any day expiry | 14.39110 | | | 14.56480 | 0 |
| 19/11/2015 | \$ / R On 18 April 2016 | 13.97 | C | Any day expiry | 0.79532 | | | 0.91225 | 0 |
| 19/11/2015 | \$ / R On 18 April 2016 | 15.42 | C | Any day expiry | 0.30003 | | | 0.35179 | 17,896 |
| 19/11/2015 | \$ / R On 18 April 2016 | 15.42 | P | Any day expiry | 1.32893 | | | 1.20699 | 0 |
| 19/11/2015 | \$ / R On 18 April 2016 | 13.97 | P | Any day expiry | 0.37422 | | | 0.31745 | 17,896 |
| 19/11/2015 | \$ / R On 26 April 2016 | | | Any day expiry | 14.41130 | | | 14.58520 | 0 |
| 19/11/2015 | \$ / R On 26 April 2016 | 13.50 | C | Any day expiry | 1.11472 | | | 1.25662 | 0 |
| 19/11/2015 | \$ / R On 26 April 2016 | 16.29 | C | Any day expiry | 0.18875 | | | 0.22415 | 150 |
| 19/11/2015 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 2.62504 | | | 2.79727 | 0 |
| 19/11/2015 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.27845 | | | 0.32505 | 250 |
| 19/11/2015 | \$ / R On 26 April 2016 | 16.29 | P | Any day expiry | 2.06745 | | | 1.92895 | 0 |
| 19/11/2015 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.01374 | | | 0.01207 | 250 |
| 19/11/2015 | \$ / R On 26 April 2016 | 13.50 | P | Any day expiry | 0.20342 | | | 0.17142 | 150 |
| 19/11/2015 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 1.52715 | | | 1.39985 | 0 |
| 19/11/2015 | \$ / R On 10 May 2016 | | | Any day expiry | 14.44690 | | | 14.62090 | 0 |
| 19/11/2015 | \$ / R On 10 May 2016 | 14.28 | C | Any day expiry | 0.71606 | | | 0.81846 | 0 |
| 19/11/2015 | \$ / R On 10 May 2016 | 15.51 | C | Any day expiry | 0.34145 | | | 0.39448 | 8,403 |
| 19/11/2015 | \$ / R On 10 May 2016 | 15.51 | P | Any day expiry | 1.40455 | | | 1.28358 | 0 |
| 19/11/2015 | \$ / R On 10 May 2016 | 14.28 | P | Any day expiry | 0.54916 | | | 0.47756 | 8,403 |
| 19/11/2015 | \$ / R On 27 May 2016 | | | Any day expiry | 14.49020 | | | 14.66460 | 0 |
| 19/11/2015 | \$ / R On 27 May 2016 | 13.50 | C | Any day expiry | 1.21712 | | | 1.35925 | 0 |
| 19/11/2015 | \$ / R On 27 May 2016 | 16.70 | C | Any day expiry | 0.20721 | | | 0.24118 | 150 |
| 19/11/2015 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 2.70578 | | | 2.87905 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.28055 | | | 0.32470 | 250 |
| 19/11/2015 | \$ / R On 27 May 2016 | 16.70 | P | Any day expiry | 2.41701 | | | 2.27658 | 0 |
| 19/11/2015 | \$ / R On 27 May 2016 | 13.50 | P | Any day expiry | 0.22692 | | | 0.19465 | 150 |
| 19/11/2015 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 1.92035 | | | 1.79010 | 0 |
| 19/11/2015 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.01558 | | | 0.01445 | 250 |
| 19/11/2015 | \$ / R On 06 June 2016 | | | Any day expiry | 14.51610 | | | 14.69060 | 0 |
| 19/11/2015 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.42725 | | | 0.48744 | 1,000 |
| 19/11/2015 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 2.34933 | | | 2.51974 | 0 |
| 19/11/2015 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 1.36115 | | | 1.24684 | 0 |
| 19/11/2015 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.03323 | | | 0.02914 | 1,000 |
| 19/11/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 14.52390 | | | 14.69850 | 264 |
| 19/11/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.40376 | | | 1.55365 | 0 |
| 19/11/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.41118 | | | 1.56140 | 0 |
| 19/11/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.39637 | | | 1.54592 | 0 |
| 19/11/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.18247 | | | 0.15742 | 0 |
| 19/11/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.17728 | | | 0.15290 | 0 |
| 19/11/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.17986 | | | 0.15515 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 14.53420 | | | 14.70890 | 33,536 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.22889 | | | 0.26438 | 2,310 |
| 19/11/2015 | \$ / R On 13 June 2016 | 14.85 | C | Foreign Exchange Future | 0.61001 | | | 0.69179 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.58462 | | | 0.66351 | 330 |
| 19/11/2015 | \$ / R On 13 June 2016 | 15.00 | C | Foreign Exchange Future | 0.56338 | | | 0.63980 | 53,633 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 1.49154 | | | 1.64603 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 1.27344 | | | 1.41626 | 53,633 |
| 19/11/2015 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.40638 | | | 2.57692 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.41635 | | | 1.56620 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.20359 | | | 0.23538 | 545 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.21629 | | | 0.24994 | 700 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 1.25288 | | | 1.39458 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.40897 | | | 1.55848 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.13934 | | | 0.15578 | 6,600 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 1.65071 | | | 1.81387 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.42376 | | | 1.57394 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.26199 | | | 0.30218 | 36,230 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.30407 | | | 0.35005 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 1.72720 | | | 1.89146 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.23924 | | | 0.20736 | 545 |
| 19/11/2015 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 0.98042 | | | 0.88461 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 15.00 | P | Foreign Exchange Future | 1.02918 | | | 0.93090 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 2.50469 | | | 2.36548 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 14.85 | P | Foreign Exchange Future | 0.92581 | | | 0.83289 | 8,000 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.11651 | | | 0.10497 | 750 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.24868 | | | 0.21568 | 36,230 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.18477 | | | 0.15958 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 2.61209 | | | 2.47104 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 2.72939 | | | 2.58648 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.18215 | | | 0.15730 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.03218 | | | 0.02802 | 330 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.15734 | | | 0.13713 | 700 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 2.25779 | | | 2.12328 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.17956 | | | 0.15504 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 3.77514 | | | 3.61688 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 1.99987 | | | 1.87115 | 0 |
| 19/11/2015 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.10300 | | | 0.09256 | 6,600 |
| 19/11/2015 | \$ / R On 28 June 2016 | | | Any day expiry | 14.57310 | | | 14.74790 | 0 |
| 19/11/2015 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 2.78972 | | | 2.96142 | 0 |
| 19/11/2015 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.28295 | | | 0.32499 | 250 |
| 19/11/2015 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.23443 | | | 0.26954 | 150 |
| 19/11/2015 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 1.32340 | | | 1.46692 | 0 |
| 19/11/2015 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 2.70133 | | | 2.56164 | 0 |
| 19/11/2015 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.25030 | | | 0.21902 | 150 |
| 19/11/2015 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.01662 | | | 0.01352 | 250 |
| 19/11/2015 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 2.32985 | | | 2.19709 | 0 |
| 19/11/2015 | \$ / R On 27 July 2016 | | | Any day expiry | 14.64820 | | | 14.82340 | 0 |
| 19/11/2015 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 1.41796 | | | 1.56152 | 0 |
| 19/11/2015 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.28213 | | | 0.32098 | 250 |
| 19/11/2015 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.24943 | | | 0.28413 | 150 |
| 19/11/2015 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.86484 | | | 3.03716 | 0 |
| 19/11/2015 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.26976 | | | 0.23812 | 150 |
| 19/11/2015 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 2.76393 | | | 2.62758 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.01664 | | | 0.01376 | 250 |
| 19/11/2015 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 3.05123 | | | 2.91072 | 0 |
| 19/11/2015 | \$ / R On 11 August 2016 | | | Any day expiry | 14.68710 | | | 14.86240 | 0 |
| 19/11/2015 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.59185 | | | 0.66141 | 2,000 |
| 19/11/2015 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 2.08085 | | | 2.24090 | 0 |
| 19/11/2015 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.42475 | | | 1.31901 | 0 |
| 19/11/2015 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.09375 | | | 0.07850 | 2,000 |
| 19/11/2015 | \$ / R On 26 August 2016 | | | Any day expiry | 14.72630 | | | 14.90200 | 0 |
| 19/11/2015 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.94238 | | | 3.11604 | 0 |
| 19/11/2015 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.51277 | | | 1.65685 | 0 |
| 19/11/2015 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.28400 | | | 0.31757 | 250 |
| 19/11/2015 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.26938 | | | 0.29544 | 150 |
| 19/11/2015 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.28647 | | | 0.25485 | 150 |
| 19/11/2015 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 3.25770 | | | 3.11557 | 0 |
| 19/11/2015 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 3.47308 | | | 3.32344 | 0 |
| 19/11/2015 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.01608 | | | 0.01404 | 250 |
| 19/11/2015 | \$ / R On 06 September 2016 | | | Any day expiry | 14.75620 | | | 14.93220 | 0 |
| 19/11/2015 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.54777 | | | 1.69191 | 0 |
| 19/11/2015 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 1.41687 | | | 1.55510 | 0 |
| 19/11/2015 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.30047 | | | 0.33564 | 10,000 |
| 19/11/2015 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.29637 | | | 0.32928 | 10,000 |
| 19/11/2015 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.36067 | | | 0.32290 | 0 |
| 19/11/2015 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.29157 | | | 0.25971 | 10,000 |
| 19/11/2015 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 3.28427 | | | 3.14344 | 0 |
| 19/11/2015 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 3.34017 | | | 3.19708 | 0 |
| 19/11/2015 | \$ / R On 08 September 2016 | | | Any day expiry | 14.76160 | | | 14.93770 | 0 |
| 19/11/2015 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.35014 | | | 0.39232 | 48,990 |
| 19/11/2015 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 1.37348 | | | 1.50942 | 0 |
| 19/11/2015 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.39188 | | | 0.35172 | 48,990 |
| 19/11/2015 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.88854 | | | 2.75462 | 0 |
| 19/11/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 14.78060 | | | 14.95690 | 259 |
| 19/11/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.72287 | | | 1.86990 | 0 |
| 19/11/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.71583 | | | 1.86261 | 0 |
| 19/11/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.70866 | | | 1.85535 | 0 |
| 19/11/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.23227 | | | 0.20300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.23523 | | | 0.20571 | 0 |
| 19/11/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.23806 | | | 0.20845 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 14.79150 | | | 14.96780 | 13,149 |
| 19/11/2015 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.34942 | | | 0.39091 | 405 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 1.77036 | | | 1.91837 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.73496 | | | 1.88167 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.72077 | | | 1.86714 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.72794 | | | 1.87440 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.32818 | | | 0.36730 | 10,000 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.23927 | | | 0.20934 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.23346 | | | 0.20387 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 3.05792 | | | 2.92311 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.21886 | | | 0.19057 | 405 |
| 19/11/2015 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 3.23668 | | | 3.09950 | 0 |
| 19/11/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.23644 | | | 0.20660 | 0 |
| 19/11/2015 | \$ / R On 28 September 2016 | | | Any day expiry | 14.81590 | | | 14.99250 | 0 |
| 19/11/2015 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 3.03051 | | | 3.20641 | 0 |
| 19/11/2015 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.30836 | | | 0.33655 | 250 |
| 19/11/2015 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.29942 | | | 0.32642 | 150 |
| 19/11/2015 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.61688 | | | 1.76178 | 0 |
| 19/11/2015 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.01461 | | | 0.01391 | 250 |
| 19/11/2015 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.30098 | | | 0.26928 | 150 |
| 19/11/2015 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.89352 | | | 3.74392 | 0 |
| 19/11/2015 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 3.74246 | | | 3.59405 | 0 |
| 19/11/2015 | \$ / R On 26 October 2016 | | | Any day expiry | 14.89190 | | | 15.06930 | 0 |
| 19/11/2015 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 1.70378 | | | 1.84626 | 0 |
| 19/11/2015 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.32268 | | | 0.35516 | 150 |
| 19/11/2015 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.32659 | | | 0.35953 | 250 |
| 19/11/2015 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 3.10694 | | | 3.28345 | 0 |
| 19/11/2015 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 4.28078 | | | 4.13586 | 0 |
| 19/11/2015 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.31188 | | | 0.27696 | 150 |
| 19/11/2015 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.01504 | | | 0.01415 | 250 |
| 19/11/2015 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.20469 | | | 4.06023 | 0 |
| 19/11/2015 | \$ / R On 28 November 2016 | | | Any day expiry | 14.98230 | | | 15.16050 | 0 |
| 19/11/2015 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 3.19828 | | | 3.37559 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 1.80589 | | | 1.94268 | 0 |
| 19/11/2015 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.35440 | | | 0.38467 | 400 |
| 19/11/2015 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 4.77210 | | | 4.62417 | 0 |
| 19/11/2015 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.01598 | | | 0.01509 | 250 |
| 19/11/2015 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.32359 | | | 0.28218 | 150 |
| 19/11/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 15.02820 | | | 15.20610 | 251 |
| 19/11/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.47662 | | | 2.63158 | 0 |
| 19/11/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.46018 | | | 2.61458 | 0 |
| 19/11/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.46839 | | | 2.62307 | 0 |
| 19/11/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.08842 | | | 0.06548 | 0 |
| 19/11/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.09019 | | | 0.06697 | 0 |
| 19/11/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.09198 | | | 0.06848 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.52118 | | | 0.52215 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.52367 | | | 0.52465 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.51870 | | | 0.51968 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.20398 | | | 1.20495 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.21150 | | | 1.21248 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.19647 | | | 1.19745 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 15.04250 | | | 15.22040 | 1,060 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 2.01161 | | | 2.15504 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.34977 | | | 0.39609 | 150 |
| 19/11/2015 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.25957 | | | 3.43651 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.34255 | | | 0.38819 | 250 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 2.00450 | | | 2.14809 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 1.87314 | | | 2.01807 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 2.01835 | | | 2.16202 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 5.05727 | | | 4.92569 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.11005 | | | 4.97779 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.27200 | | | 0.23769 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.26911 | | | 0.23464 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.33064 | | | 0.29767 | 150 |
| 19/11/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.26585 | | | 0.23162 | 0 |
| 19/11/2015 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01707 | | | 0.01611 | 250 |
| 19/11/2015 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.28340 | | | 15.45970 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.25096 | | | 1.34353 | 0 |
| 19/11/2015 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.24746 | | | 1.34009 | 0 |
| 19/11/2015 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.24397 | | | 1.33667 | 0 |
| 19/11/2015 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.31406 | | | 1.23039 | 0 |
| 19/11/2015 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.32057 | | | 1.23697 | 0 |
| 19/11/2015 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.30756 | | | 1.22383 | 0 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 14.06130 | | | 14.23000 | 1,007 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 2.22147 | | | 2.39001 | 0 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 2.21148 | | | 2.38001 | 0 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 2.20148 | | | 2.37002 | 0 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.00018 | | | 0.00001 | 0 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.00018 | | | 0.00002 | 0 |
| 19/11/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.00017 | | | 0.00001 | 0 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 14.30230 | | | 14.47560 | 265 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 1.93502 | | | 2.10753 | 0 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 1.92537 | | | 2.09785 | 0 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 1.91573 | | | 2.08819 | 0 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.02307 | | | 0.02225 | 0 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.02343 | | | 0.02259 | 0 |
| 19/11/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.02272 | | | 0.02193 | 0 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 14.53420 | | | 14.70890 | 199 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.30822 | | | 1.45287 | 0 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.30121 | | | 1.44550 | 0 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.31525 | | | 1.46026 | 0 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.22402 | | | 0.19397 | 0 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.22701 | | | 0.19660 | 0 |
| 19/11/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.22105 | | | 0.19136 | 0 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 14.79150 | | | 14.96780 | 55 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.85282 | | | 0.94402 | 0 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 0.85621 | | | 0.94773 | 0 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 0.84943 | | | 0.94034 | 0 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 1.06132 | | | 0.97622 | 0 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 1.05471 | | | 0.96993 | 0 |
| 19/11/2015 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 1.06793 | | | 0.98254 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | £ / R On 19 November 2015 | | | Any day expiry | 21.42620 | | | 22.03120 | 0 |
| 19/11/2015 | £ / R On 19 November 2015 | 22.03 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | £ / R On 19 November 2015 | 22.03 | P | Any day expiry | 0.60380 | | | 0.00000 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 21.48910 | | | 21.65720 | 39,662 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.77840 | | | 0.92965 | 18,900 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.50 | C | Foreign Exchange Future | 0.29232 | | | 0.39064 | 500 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.16 | C | Foreign Exchange Future | 3.32947 | | | 3.49751 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 19.40 | C | Foreign Exchange Future | 2.09449 | | | 2.26178 | 700 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 2.99988 | | | 3.16784 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.20 | C | Foreign Exchange Future | 0.45981 | | | 0.58410 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 3.61929 | | | 3.78736 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 2.97991 | | | 3.14787 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.23 | C | Foreign Exchange Future | 1.27462 | | | 1.44081 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.82 | C | Foreign Exchange Future | 0.16984 | | | 0.23816 | 10,000 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 2.98989 | | | 3.15786 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.81 | C | Foreign Exchange Future | 0.74540 | | | 0.89478 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.00 | C | Foreign Exchange Future | 1.50032 | | | 1.66729 | 500 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 1.17714 | | | 1.34283 | 8,250 |
| 19/11/2015 | £ / R On 11 December 2015 | 23.20 | C | Foreign Exchange Future | 0.01400 | | | 0.02095 | 10,000 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.12 | C | Foreign Exchange Future | 1.38234 | | | 1.54896 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.75 | C | Foreign Exchange Future | 0.79512 | | | 0.94725 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.35 | C | Foreign Exchange Future | 0.37004 | | | 0.48182 | 4,500 |
| 19/11/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.00019 | | | 0.00016 | 830 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.00078 | | | 0.00064 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.81 | P | Foreign Exchange Future | 0.06630 | | | 0.04758 | 4,500 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.20 | P | Foreign Exchange Future | 0.17071 | | | 0.12690 | 3,000 |
| 19/11/2015 | £ / R On 11 December 2015 | 19.40 | P | Foreign Exchange Future | 0.00539 | | | 0.00458 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.82 | P | Foreign Exchange Future | 0.50074 | | | 0.40096 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 0.05930 | | | 0.04245 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.50 | P | Foreign Exchange Future | 0.30322 | | | 0.23344 | 500 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.16 | P | Foreign Exchange Future | 0.00037 | | | 0.00031 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.12 | P | Foreign Exchange Future | 0.01324 | | | 0.01176 | 12,000 |
| 19/11/2015 | £ / R On 11 December 2015 | 21.35 | P | Foreign Exchange Future | 0.23094 | | | 0.17462 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.75 | P | Foreign Exchange Future | 0.05602 | | | 0.04005 | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | £ / R On 11 December 2015 | 20.00 | P | Foreign Exchange Future | 0.01122 | | | 0.01009 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.23 | P | Foreign Exchange Future | 0.01552 | | | 0.01361 | 20,000 |
| 19/11/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 0.01804 | | | 0.01563 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 23.20 | P | Foreign Exchange Future | 1.72490 | | | 1.56375 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.00079 | | | 0.00066 | 0 |
| 19/11/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.00081 | | | 0.00067 | 0 |
| 19/11/2015 | £ / R On 12 January 2016 | | | Any day expiry | 22.55350 | | | 22.72950 | 2 |
| 19/11/2015 | £ / R On 12 January 2016 | 21.09 | C | Any day expiry | 1.52003 | | | 1.67822 | 0 |
| 19/11/2015 | £ / R On 12 January 2016 | 21.09 | P | Any day expiry | 0.05653 | | | 0.03872 | 0 |
| 19/11/2015 | £ / R On 29 February 2016 | | | Any day expiry | 22.56500 | | | 22.03120 | 33 |
| 19/11/2015 | £ / R On 29 February 2016 | 22.03 | C | Any day expiry | 0.99665 | | | 0.00000 | 0 |
| 19/11/2015 | £ / R On 29 February 2016 | 22.03 | P | Any day expiry | 0.46165 | | | 0.00000 | 0 |
| 19/11/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 21.86310 | | | 22.03730 | 9,612 |
| 19/11/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 2.72301 | | | 2.89329 | 0 |
| 19/11/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 2.70359 | | | 2.87381 | 0 |
| 19/11/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 2.71330 | | | 2.88355 | 0 |
| 19/11/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.04991 | | | 0.04599 | 0 |
| 19/11/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.05020 | | | 0.04625 | 0 |
| 19/11/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.05049 | | | 0.04651 | 0 |
| 19/11/2015 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 22.22520 | | | 22.40140 | 25 |
| 19/11/2015 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 2.04530 | | | 2.18932 | 0 |
| 19/11/2015 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 2.03779 | | | 2.18161 | 0 |
| 19/11/2015 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 2.05282 | | | 2.19705 | 0 |
| 19/11/2015 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.32010 | | | 0.28792 | 0 |
| 19/11/2015 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.32259 | | | 0.29021 | 0 |
| 19/11/2015 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.31762 | | | 0.28565 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | | | Any day expiry | 22.58450 | | | 22.76180 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 1.44446 | | | 1.54329 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.52136 | | | 0.56081 | 12,264 |
| 19/11/2015 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 2.00997 | | | 2.14291 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 1.43997 | | | 1.53858 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 1.44896 | | | 1.54800 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.62547 | | | 0.58111 | 12,264 |
| 19/11/2015 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 1.11996 | | | 1.04149 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 1.11446 | | | 1.03620 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 3.78686 | | | 3.64901 | 0 |
| 19/11/2015 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 1.12547 | | | 1.04678 | 0 |
| 19/11/2015 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 22.63150 | | | 22.80900 | 200 |
| 19/11/2015 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 1.19746 | | | 1.27931 | 0 |
| 19/11/2015 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 1.20094 | | | 1.28299 | 0 |
| 19/11/2015 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 1.20444 | | | 1.28668 | 0 |
| 19/11/2015 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 1.56944 | | | 1.47399 | 0 |
| 19/11/2015 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 1.56294 | | | 1.46768 | 0 |
| 19/11/2015 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 1.57596 | | | 1.48031 | 0 |
| 19/11/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.11435 | | | 0.11531 | 7,990 |
| 19/11/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.01436 | | | 0.01531 | 0 |
| 19/11/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00470 | | | 0.00554 | 0 |
| 19/11/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.02435 | | | 0.02531 | 0 |
| 19/11/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 19/11/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00035 | | | 0.00023 | 0 |
| 19/11/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.11661 | | | 0.11761 | 1,373 |
| 19/11/2015 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.01673 | | | 0.01771 | 0 |
| 19/11/2015 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.00809 | | | 0.00886 | 0 |
| 19/11/2015 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.00302 | | | 0.00337 | 0 |
| 19/11/2015 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00148 | | | 0.00125 | 0 |
| 19/11/2015 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.00640 | | | 0.00575 | 0 |
| 19/11/2015 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00012 | | | 0.00010 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.11885 | | | 0.11986 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.00564 | | | 0.00604 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.01098 | | | 0.01172 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.00298 | | | 0.00318 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.01413 | | | 0.01332 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00679 | | | 0.00618 | 0 |
| 19/11/2015 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00213 | | | 0.00186 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.05540 | | | 15.18070 | 84,507 |
| 19/11/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 4.10542 | | | 4.23071 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 0.77253 | | | 0.89992 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | € / R On 11 December 2015 | 15.04 | C | Foreign Exchange Future | 0.22682 | | | 0.31562 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 15.78 | C | Foreign Exchange Future | 0.03491 | | | 0.06379 | 6,000 |
| 19/11/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.24203 | | | 0.33329 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 2.00598 | | | 2.13126 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 14.03 | C | Foreign Exchange Future | 1.03406 | | | 1.16035 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 14.80 | C | Foreign Exchange Future | 0.36676 | | | 0.47304 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.24725 | | | 0.33932 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 13.85 | C | Foreign Exchange Future | 1.21104 | | | 1.33685 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.00536 | | | 0.00991 | 6,877 |
| 19/11/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.25253 | | | 0.34540 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 1.16174 | | | 1.28766 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 16.31 | C | Foreign Exchange Future | 0.00873 | | | 0.01643 | 25,000 |
| 19/11/2015 | € / R On 11 December 2015 | 15.29 | C | Foreign Exchange Future | 0.12866 | | | 0.19328 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.18713 | | | 0.15470 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.19663 | | | 0.16259 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 14.03 | P | Foreign Exchange Future | 0.00866 | | | 0.00965 | 12,000 |
| 19/11/2015 | € / R On 11 December 2015 | 14.80 | P | Foreign Exchange Future | 0.11136 | | | 0.09234 | 65,000 |
| 19/11/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.19185 | | | 0.15862 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 15.29 | P | Foreign Exchange Future | 0.36326 | | | 0.30258 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00002 | | | 0.00001 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.00058 | | | 0.00056 | 6,877 |
| 19/11/2015 | € / R On 11 December 2015 | 15.04 | P | Foreign Exchange Future | 0.21142 | | | 0.17492 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 15.78 | P | Foreign Exchange Future | 0.75951 | | | 0.66309 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 16.31 | P | Foreign Exchange Future | 1.26333 | | | 1.14573 | 0 |
| 19/11/2015 | € / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.01713 | | | 0.01922 | 100 |
| 19/11/2015 | € / R On 11 December 2015 | 13.85 | P | Foreign Exchange Future | 0.00564 | | | 0.00615 | 12,000 |
| 19/11/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.00634 | | | 0.00696 | 6,076 |
| 19/11/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.44996 | | | 1.32921 | 0 |
| 19/11/2015 | € / R On 29 December 2015 | | | Any day expiry | 15.11340 | | | 15.24320 | 0 |
| 19/11/2015 | € / R On 29 December 2015 | 15.70 | C | Any day expiry | 0.11120 | | | 0.15259 | 100 |
| 19/11/2015 | € / R On 29 December 2015 | 15.30 | C | Any day expiry | 0.22088 | | | 0.28645 | 0 |
| 19/11/2015 | € / R On 29 December 2015 | 15.30 | P | Any day expiry | 0.40748 | | | 0.34325 | 100 |
| 19/11/2015 | € / R On 29 December 2015 | 15.70 | P | Any day expiry | 0.69780 | | | 0.60939 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | | | Any day expiry | 15.20340 | | | 15.33340 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.62 | C | Any day expiry | 0.73256 | | | 0.83481 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | € / R On 25 January 2016 | 14.61 | C | Any day expiry | 0.73969 | | | 0.84237 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.63 | C | Any day expiry | 0.72547 | | | 0.82728 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.85 | C | Any day expiry | 0.57966 | | | 0.67104 | 1,000 |
| 19/11/2015 | € / R On 25 January 2016 | 14.92 | C | Any day expiry | 0.53745 | | | 0.62527 | 1,000 |
| 19/11/2015 | € / R On 25 January 2016 | 14.62 | P | Any day expiry | 0.14916 | | | 0.12141 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.63 | P | Any day expiry | 0.15207 | | | 0.12388 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.61 | P | Any day expiry | 0.14629 | | | 0.11897 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.92 | P | Any day expiry | 0.25405 | | | 0.21187 | 0 |
| 19/11/2015 | € / R On 25 January 2016 | 14.85 | P | Any day expiry | 0.22626 | | | 0.18764 | 0 |
| 19/11/2015 | € / R On 29 January 2016 | | | Any day expiry | 15.21030 | | | 15.34020 | 0 |
| 19/11/2015 | € / R On 29 January 2016 | 15.15 | C | Any day expiry | 0.43069 | | | 0.50748 | 0 |
| 19/11/2015 | € / R On 29 January 2016 | 15.52 | C | Any day expiry | 0.28272 | | | 0.33764 | 100 |
| 19/11/2015 | € / R On 29 January 2016 | 15.15 | P | Any day expiry | 0.37039 | | | 0.31728 | 100 |
| 19/11/2015 | € / R On 29 January 2016 | 15.52 | P | Any day expiry | 0.59242 | | | 0.51744 | 0 |
| 19/11/2015 | € / R On 19 February 2016 | | | Any day expiry | 15.22350 | | | 15.35370 | 0 |
| 19/11/2015 | € / R On 19 February 2016 | 15.40 | C | Any day expiry | 0.38731 | | | 0.45111 | 0 |
| 19/11/2015 | € / R On 19 February 2016 | 16.06 | C | Any day expiry | 0.20073 | | | 0.23911 | 100 |
| 19/11/2015 | € / R On 19 February 2016 | 15.40 | P | Any day expiry | 0.56381 | | | 0.49741 | 100 |
| 19/11/2015 | € / R On 19 February 2016 | 16.06 | P | Any day expiry | 1.03723 | | | 0.94541 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 15.35440 | | | 15.48460 | 30,830 |
| 19/11/2015 | € / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.76569 | | | 0.85635 | 24,000 |
| 19/11/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 1.43103 | | | 1.55000 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 16.30 | C | Foreign Exchange Future | 0.24160 | | | 0.28068 | 36,640 |
| 19/11/2015 | € / R On 14 March 2016 | 15.95 | C | Foreign Exchange Future | 0.32363 | | | 0.37324 | 26,000 |
| 19/11/2015 | € / R On 14 March 2016 | 13.85 | C | Foreign Exchange Future | 1.56196 | | | 1.68712 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 1.42246 | | | 1.54124 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 1.43962 | | | 1.55878 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 16.00 | C | Foreign Exchange Future | 0.31035 | | | 0.35840 | 650 |
| 19/11/2015 | € / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 2.17928 | | | 2.30791 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 15.37 | C | Foreign Exchange Future | 0.52252 | | | 0.59540 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.27373 | | | 0.31722 | 24,000 |
| 19/11/2015 | € / R On 14 March 2016 | 15.05 | C | Foreign Exchange Future | 0.68031 | | | 0.76550 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.03 | C | Foreign Exchange Future | 1.40537 | | | 1.52378 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.60 | C | Foreign Exchange Future | 0.95817 | | | 1.06218 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.96 | C | Foreign Exchange Future | 0.73066 | | | 0.81915 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | € / R On 14 March 2016 | 13.05 | C | Foreign Exchange Future | 2.32511 | | | 2.45390 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.07806 | | | 0.06664 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 16.30 | P | Foreign Exchange Future | 1.18720 | | | 1.09608 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 15.95 | P | Foreign Exchange Future | 0.91923 | | | 0.83864 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.31129 | | | 0.27175 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.07663 | | | 0.06540 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.07522 | | | 0.06418 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 16.00 | P | Foreign Exchange Future | 0.95595 | | | 0.87380 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 14.03 | P | Foreign Exchange Future | 0.08097 | | | 0.06918 | 12,000 |
| 19/11/2015 | € / R On 14 March 2016 | 14.60 | P | Foreign Exchange Future | 0.20377 | | | 0.17758 | 15,000 |
| 19/11/2015 | € / R On 14 March 2016 | 14.96 | P | Foreign Exchange Future | 0.33626 | | | 0.29455 | 15,000 |
| 19/11/2015 | € / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.02488 | | | 0.02331 | 18,000 |
| 19/11/2015 | € / R On 14 March 2016 | 13.05 | P | Foreign Exchange Future | 0.02071 | | | 0.01930 | 18,000 |
| 19/11/2015 | € / R On 14 March 2016 | 13.85 | P | Foreign Exchange Future | 0.05756 | | | 0.05252 | 12,000 |
| 19/11/2015 | € / R On 14 March 2016 | 15.05 | P | Foreign Exchange Future | 0.37591 | | | 0.33090 | 0 |
| 19/11/2015 | € / R On 14 March 2016 | 15.37 | P | Foreign Exchange Future | 0.53812 | | | 0.48080 | 25,000 |
| 19/11/2015 | € / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 1.06933 | | | 0.98262 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | | | Foreign Exchange Future | 15.64650 | | | 15.77830 | 2,389 |
| 19/11/2015 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 1.61060 | | | 1.72449 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 0.92466 | | | 1.00940 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 0.92973 | | | 1.01476 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 0.91962 | | | 1.00407 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 0.62606 | | | 0.68990 | 6,000 |
| 19/11/2015 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.52816 | | | 0.48110 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.53312 | | | 0.48577 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.93956 | | | 0.87160 | 0 |
| 19/11/2015 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.16410 | | | 0.14619 | 6,000 |
| 19/11/2015 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.52323 | | | 0.47646 | 0 |
| 19/11/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 15.98170 | | | 16.11540 | 500 |
| 19/11/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.44625 | | | 1.54823 | 0 |
| 19/11/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.45877 | | | 1.56117 | 0 |
| 19/11/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.45250 | | | 1.55469 | 0 |
| 19/11/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.42080 | | | 0.38929 | 0 |
| 19/11/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.42455 | | | 0.39283 | 0 |
| 19/11/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.41707 | | | 0.38577 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | € / R On 19 December 2016 | | | Foreign Exchange Future | 16.30800 | | | 16.44300 | 4,500 |
| 19/11/2015 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.89875 | | | 0.96446 | 0 |
| 19/11/2015 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.90161 | | | 0.96748 | 0 |
| 19/11/2015 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.90448 | | | 0.97052 | 0 |
| 19/11/2015 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.59361 | | | 1.52448 | 0 |
| 19/11/2015 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.60075 | | | 1.53146 | 0 |
| 19/11/2015 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.58648 | | | 1.51752 | 0 |
| 19/11/2015 | AU\$ / R On 23 November 2015 | | | Any day expiry | 10.15050 | | | 10.16710 | 0 |
| 19/11/2015 | AU\$ / R On 23 November 2015 | 10.06 | C | Any day expiry | 0.11853 | | | 0.13913 | 0 |
| 19/11/2015 | AU\$ / R On 23 November 2015 | 10.06 | P | Any day expiry | 0.02803 | | | 0.03203 | 10,000 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 10.08200 | | | 10.09570 | 14,833 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 9.30 | C | Foreign Exchange Future | 0.78790 | | | 0.80219 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 10.20 | C | Foreign Exchange Future | 0.10526 | | | 0.11554 | 201 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.83201 | | | 2.84571 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.78201 | | | 2.79571 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.73201 | | | 2.74571 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 9.60 | C | Foreign Exchange Future | 0.50056 | | | 0.51533 | 201 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 9.60 | P | Foreign Exchange Future | 0.01856 | | | 0.01963 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 9.30 | P | Foreign Exchange Future | 0.00590 | | | 0.00649 | 201 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 10.20 | P | Foreign Exchange Future | 0.22326 | | | 0.21984 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 19/11/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | | | Any day expiry | 10.12760 | | | 10.14220 | 3 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | 9.95 | C | Any day expiry | 0.30546 | | | 0.31709 | 0 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | 9.97 | C | Any day expiry | 0.29288 | | | 0.30447 | 0 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | 9.96 | C | Any day expiry | 0.29913 | | | 0.31074 | 0 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | 9.96 | P | Any day expiry | 0.13153 | | | 0.12854 | 0 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | 9.97 | P | Any day expiry | 0.13528 | | | 0.13227 | 0 |
| 19/11/2015 | AU\$ / R On 15 January 2016 | 9.95 | P | Any day expiry | 0.12786 | | | 0.12489 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 10.20420 | | | 10.21820 | 7,783 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.75575 | | | 0.76955 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.74722 | | | 0.76100 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.76431 | | | 0.77814 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | AU\$ / R On 14 March 2016 | 10.40 | C | Foreign Exchange Future | 0.20312 | | | 0.21079 | 200 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 11.40 | C | Foreign Exchange Future | 0.04010 | | | 0.04264 | 200 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.80 | C | Foreign Exchange Future | 0.51862 | | | 0.53114 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.05302 | | | 0.05280 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.05155 | | | 0.05135 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.80 | P | Foreign Exchange Future | 0.11442 | | | 0.11294 | 200 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.05011 | | | 0.04994 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 10.40 | P | Foreign Exchange Future | 0.39892 | | | 0.39259 | 0 |
| 19/11/2015 | AU\$ / R On 14 March 2016 | 11.40 | P | Foreign Exchange Future | 1.23590 | | | 1.22444 | 0 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.32690 | | | 10.33970 | 250 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 0.51860 | | | 0.53461 | 0 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 0.52411 | | | 0.54011 | 0 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 0.52965 | | | 0.54565 | 0 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.28721 | | | 0.29041 | 0 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.29170 | | | 0.29491 | 0 |
| 19/11/2015 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.28275 | | | 0.28595 | 0 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.46740 | | | 10.47950 | 500 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 0.66928 | | | 0.68668 | 0 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 0.65900 | | | 0.67637 | 0 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 0.66412 | | | 0.68151 | 0 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.39188 | | | 0.39718 | 0 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.40160 | | | 0.40687 | 0 |
| 19/11/2015 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.39672 | | | 0.40201 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | | | Foreign Exchange Future | 10.59210 | | | 10.67490 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | 10.50 | C | Foreign Exchange Future | 0.17373 | | | 0.23460 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | 10.51 | C | Foreign Exchange Future | 0.16747 | | | 0.22743 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | 10.49 | C | Foreign Exchange Future | 0.18011 | | | 0.24188 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | 10.50 | P | Foreign Exchange Future | 0.08163 | | | 0.05970 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | 10.51 | P | Foreign Exchange Future | 0.08537 | | | 0.06253 | 0 |
| 19/11/2015 | CAD/ R On 11 December 2015 | 10.49 | P | Foreign Exchange Future | 0.07801 | | | 0.05698 | 0 |
| 19/11/2015 | CAD/ R On 14 March 2016 | | | Foreign Exchange Future | 10.77220 | | | 10.85740 | 2 |
| 19/11/2015 | CAD/ R On 14 March 2016 | 10.80 | C | Foreign Exchange Future | 0.29090 | | | 0.33883 | 0 |
| 19/11/2015 | CAD/ R On 14 March 2016 | 10.79 | C | Foreign Exchange Future | 0.29502 | | | 0.34381 | 0 |
| 19/11/2015 | CAD/ R On 14 March 2016 | 10.81 | C | Foreign Exchange Future | 0.28683 | | | 0.33390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | CAD/ R On 14 March 2016 | 10.79 | P | Foreign Exchange Future | 0.31282 | | | 0.27641 | 0 |
| 19/11/2015 | CAD/ R On 14 March 2016 | 10.81 | P | Foreign Exchange Future | 0.32463 | | | 0.28650 | 0 |
| 19/11/2015 | CAD/ R On 14 March 2016 | 10.80 | P | Foreign Exchange Future | 0.31870 | | | 0.28143 | 0 |
| 19/11/2015 | CHF / R On 11 December 2015 | | | Foreign Exchange Future | 13.83640 | | | 13.99040 | 6,549 |
| 19/11/2015 | CHF / R On 11 December 2015 | 13.99 | C | Foreign Exchange Future | 0.14295 | | | 0.23453 | 0 |
| 19/11/2015 | CHF / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.13946 | | | 0.22978 | 0 |
| 19/11/2015 | CHF / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.13604 | | | 0.22525 | 0 |
| 19/11/2015 | CHF / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.30306 | | | 0.23938 | 0 |
| 19/11/2015 | CHF / R On 11 December 2015 | 13.99 | P | Foreign Exchange Future | 0.29655 | | | 0.23413 | 0 |
| 19/11/2015 | CHF / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.30964 | | | 0.24485 | 0 |
| 19/11/2015 | CHF / R On 14 March 2016 | | | Foreign Exchange Future | 14.14600 | | | 14.30750 | 1,197 |
| 19/11/2015 | CHF / R On 14 March 2016 | 14.99 | C | Foreign Exchange Future | 0.24776 | | | 0.29623 | 0 |
| 19/11/2015 | CHF / R On 14 March 2016 | 15.01 | C | Foreign Exchange Future | 0.24366 | | | 0.29142 | 0 |
| 19/11/2015 | CHF / R On 14 March 2016 | 15.00 | C | Foreign Exchange Future | 0.24570 | | | 0.29380 | 0 |
| 19/11/2015 | CHF / R On 14 March 2016 | 15.00 | P | Foreign Exchange Future | 1.09970 | | | 0.98630 | 0 |
| 19/11/2015 | CHF / R On 14 March 2016 | 15.01 | P | Foreign Exchange Future | 1.10766 | | | 0.99392 | 0 |
| 19/11/2015 | CHF / R On 14 March 2016 | 14.99 | P | Foreign Exchange Future | 1.09176 | | | 0.97873 | 0 |
| 19/11/2015 | CNH / R On 11 December 2015 | | | Foreign Exchange Future | 2.19030 | | | 2.21440 | 25,268 |
| 19/11/2015 | CNH / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.20130 | | | 0.22546 | 0 |
| 19/11/2015 | CNH / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.18176 | | | 0.20585 | 0 |
| 19/11/2015 | CNH / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.19148 | | | 0.21564 | 0 |
| 19/11/2015 | CNH / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.00118 | | | 0.00124 | 0 |
| 19/11/2015 | CNH / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.00100 | | | 0.00106 | 0 |
| 19/11/2015 | CNH / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.00146 | | | 0.00145 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | | | Foreign Exchange Future | 2.20620 | | | 2.23040 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | 2.19 | C | Foreign Exchange Future | 0.08480 | | | 0.09990 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | 2.20 | C | Foreign Exchange Future | 0.07972 | | | 0.09441 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | 2.21 | C | Foreign Exchange Future | 0.07515 | | | 0.08912 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | 2.20 | P | Foreign Exchange Future | 0.07352 | | | 0.06401 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | 2.21 | P | Foreign Exchange Future | 0.07895 | | | 0.06872 | 0 |
| 19/11/2015 | CNH / R On 14 March 2016 | 2.19 | P | Foreign Exchange Future | 0.06860 | | | 0.05950 | 0 |
| 19/11/2015 | DKK / R On 11 December 2015 | | | Foreign Exchange Future | 2.02130 | | | 2.03790 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | DKK / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.04439 | | | 0.05341 | 0 |
| 19/11/2015 | DKK / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.04976 | | | 0.05963 | 0 |
| 19/11/2015 | DKK / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.05564 | | | 0.06625 | 0 |
| 19/11/2015 | DKK / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.02846 | | | 0.02173 | 0 |
| 19/11/2015 | DKK / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.03309 | | | 0.02551 | 0 |
| 19/11/2015 | DKK / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.02434 | | | 0.01835 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | | | Foreign Exchange Future | 2.06330 | | | 2.08070 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | 2.14 | C | Foreign Exchange Future | 0.06103 | | | 0.06699 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | 2.16 | C | Foreign Exchange Future | 0.05495 | | | 0.06036 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | 2.15 | C | Foreign Exchange Future | 0.05788 | | | 0.06360 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | 2.14 | P | Foreign Exchange Future | 0.13773 | | | 0.12629 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | 2.16 | P | Foreign Exchange Future | 0.15165 | | | 0.13966 | 0 |
| 19/11/2015 | DKK / R On 14 March 2016 | 2.15 | P | Foreign Exchange Future | 0.14458 | | | 0.13290 | 0 |
| 19/11/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.13720 | | | 0.13880 | 1,960 |
| 19/11/2015 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.13660 | | | 0.13800 | 0 |
| 19/11/2015 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.13620 | | | 0.13760 | 0 |
| 19/11/2015 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.13410 | | | 0.13810 | 0 |
| 19/11/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.07050 | | | 0.07130 | 28,268 |
| 19/11/2015 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.06650 | | | 0.06710 | 0 |
| 19/11/2015 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.06390 | | | 0.06420 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | | | Any day expiry | 9.17490 | | | 9.16090 | 8,000 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.28 | C | Any day expiry | 0.00498 | | | 0.01265 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.30 | C | Any day expiry | 0.00342 | | | 0.01030 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.34 | C | Any day expiry | 0.00158 | | | 0.00686 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.29 | C | Any day expiry | 0.00413 | | | 0.01141 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.34 | P | Any day expiry | 0.16668 | | | 0.18596 | 8,000 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.28 | P | Any day expiry | 0.11008 | | | 0.13175 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.30 | P | Any day expiry | 0.12852 | | | 0.14940 | 0 |
| 19/11/2015 | NZ\$ / R On 20 November 2015 | 9.29 | P | Any day expiry | 0.11923 | | | 0.14051 | 0 |
| 19/11/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.19270 | | | 9.18440 | 0 |
| 19/11/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.16009 | | | 0.15668 | 0 |
| 19/11/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.15371 | | | 0.15053 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 19/11/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.16660 | | | 0.16296 | 0 |
| 19/11/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.06739 | | | 0.07228 | 0 |
| 19/11/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.07101 | | | 0.07613 | 0 |
| 19/11/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.06390 | | | 0.06856 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.29060 | | | 9.28290 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 0.31913 | | | 0.32003 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.30762 | | | 0.30868 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 0.31334 | | | 0.31432 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.16853 | | | 0.17713 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.17274 | | | 0.18142 | 0 |
| 19/11/2015 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.17702 | | | 0.18578 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 9.39050 | | | 9.38240 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 0.58678 | | | 0.58748 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 0.57422 | | | 0.57509 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 0.58047 | | | 0.58126 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.18997 | | | 0.19886 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.18628 | | | 0.19508 | 0 |
| 19/11/2015 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.19372 | | | 0.20269 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | | | Foreign Exchange Future | 1.30600 | | | 1.31940 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00940 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | 1.30 | C | Foreign Exchange Future | 0.00600 | | | 0.01940 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | 1.31 | P | Foreign Exchange Future | 0.00400 | | | 0.00000 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | 1.32 | P | Foreign Exchange Future | 0.01400 | | | 0.00060 | 0 |
| 19/11/2015 | PULA / R On 11 December 2015 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/11/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.07070 | | | 1.06680 | 1,456 |
| 19/11/2015 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.07360 | | | 1.06970 | 50 |
| 19/11/2015 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.07650 | | | 1.07270 | 0 |
| 19/11/2015 | RAIN On 11 December 2015 | | | Foreign Exchange Future | 24,258.40000 | | | 24,492.50000 | 0 |
| 19/11/2015 | SGD / R On 11 December 2015 | | | Foreign Exchange Future | 9.93490 | | | 9.99550 | 0 |
| 19/11/2015 | SGD / R On 11 December 2015 | 9.36 | C | Foreign Exchange Future | 0.83706 | | | 0.87428 | 0 |
| 19/11/2015 | SGD / R On 11 December 2015 | 9.34 | C | Foreign Exchange Future | 0.85022 | | | 0.88783 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 19/11/2015 | SGD / R On 11 December 2015 | 9.35 | C | Foreign Exchange Future | 0.84363 | | | 0.88104 | 0 |
| 19/11/2015 | SGD / R On 11 December 2015 | 9.35 | P | Foreign Exchange Future | 0.25873 | | | 0.23554 | 0 |
| 19/11/2015 | SGD / R On 11 December 2015 | 9.36 | P | Foreign Exchange Future | 0.26216 | | | 0.23878 | 0 |
| 19/11/2015 | SGD / R On 11 December 2015 | 9.34 | P | Foreign Exchange Future | 0.25532 | | | 0.23233 | 0 |
| 19/11/2015 | SGD / R On 14 March 2016 | | | Foreign Exchange Future | 10.07430 | | | 10.13560 | 3,191 |
| 19/11/2015 | SGD / R On 14 March 2016 | 10.00 | C | Foreign Exchange Future | 0.42941 | | | 0.69325 | 0 |
| 19/11/2015 | SGD / R On 14 March 2016 | 9.99 | C | Foreign Exchange Future | 0.45711 | | | 0.72073 | 0 |
| 19/11/2015 | SGD / R On 14 March 2016 | 9.98 | C | Foreign Exchange Future | 0.48479 | | | 0.74818 | 0 |
| 19/11/2015 | SGD / R On 14 March 2016 | 9.99 | P | Foreign Exchange Future | 0.37281 | | | 0.57513 | 0 |
| 19/11/2015 | SGD / R On 14 March 2016 | 10.00 | P | Foreign Exchange Future | 0.35511 | | | 0.55765 | 0 |
| 19/11/2015 | SGD / R On 14 March 2016 | 9.98 | P | Foreign Exchange Future | 0.39049 | | | 0.59258 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | | | Foreign Exchange Future | 4.92290 | | | 4.93720 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | 4.50 | C | Foreign Exchange Future | 0.42428 | | | 0.43870 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | 4.51 | C | Foreign Exchange Future | 0.41437 | | | 0.42878 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | 4.49 | C | Foreign Exchange Future | 0.43420 | | | 0.44862 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | 4.50 | P | Foreign Exchange Future | 0.00138 | | | 0.00150 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | 4.51 | P | Foreign Exchange Future | 0.00147 | | | 0.00158 | 0 |
| 19/11/2015 | TRY / R On 11 December 2015 | 4.49 | P | Foreign Exchange Future | 0.00130 | | | 0.00142 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | | | Foreign Exchange Future | 4.87290 | | | 4.88800 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | 4.51 | C | Foreign Exchange Future | 0.39745 | | | 0.41260 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | 4.50 | C | Foreign Exchange Future | 0.40595 | | | 0.42116 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | 4.49 | C | Foreign Exchange Future | 0.41451 | | | 0.42977 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | 4.49 | P | Foreign Exchange Future | 0.03161 | | | 0.03177 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | 4.51 | P | Foreign Exchange Future | 0.03455 | | | 0.03460 | 0 |
| 19/11/2015 | TRY / R On 14 March 2016 | 4.50 | P | Foreign Exchange Future | 0.03305 | | | 0.03316 | 0 |
| 19/11/2015 | ZMW / R On 11 December 2015 | | | Foreign Exchange Future | 1.21560 | | | 1.16380 | 7,688 |
| 19/11/2015 | ZMW / R On 14 March 2016 | | | Foreign Exchange Future | 1.16740 | | | 1.12190 | 1 |
| Future Open Interest | | | | | | | | | 1,026,215.00 |
| Option Open Interest | | | | | | | | | 2,646,615.00 |
| Grand Total | | | | | | | | | 3,672,830.00 |