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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/12/2015 TO: 14/12/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 17-December-15 | | | Any day expiry | 15.28310 | 15.95390 | | | 0 |
| 14/12/2015 | \$ / R On 17-December-15 | 14.41 | C | Any day expiry | 0.87975 | 1.55040 | | | 5,000 |
| 14/12/2015 | \$ / R On 17-December-15 | 14.41 | P | Any day expiry | 0.00665 | 0.00650 | | | 0 |
| 14/12/2015 | \$ / R On 17-December-15 | 14.42 | C | Any day expiry | 0.86993 | 1.54054 | | | 10,000 |
| 14/12/2015 | \$ / R On 17-December-15 | 14.42 | P | Any day expiry | 0.00683 | 0.00664 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-15 | 14.99 | C | Any day expiry | 0.28810 | 0.96536 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-15 | 14.99 | P | Any day expiry | 0.00000 | 0.00356 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | | | Any day expiry | 15.29120 | 15.96660 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 4.48851 | 5.16410 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.00001 | 0.00000 | | | 300 |
| 14/12/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 4.14852 | 4.82411 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.00002 | 0.00001 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 4.13852 | 4.81411 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.00002 | 0.00001 | | | 250 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.89 | C | Any day expiry | 1.40920 | 2.07894 | | | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 22-December-15 | 13.89 | P | Any day expiry | 0.00800 | 0.00234 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.90 | C | Any day expiry | 1.39937 | 2.06899 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.90 | P | Any day expiry | 0.00817 | 0.00239 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.96 | C | Any day expiry | 1.34050 | 2.00938 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.96 | P | Any day expiry | 0.00930 | 0.00278 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.97 | C | Any day expiry | 1.33070 | 1.99944 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.97 | P | Any day expiry | 0.00950 | 0.00284 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.98 | C | Any day expiry | 1.32091 | 1.98951 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 13.98 | P | Any day expiry | 0.00971 | 0.00291 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 1.15091 | 1.81820 | | | 250 |
| 14/12/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 0.01241 | 0.00410 | | | 0 |
| 14/12/2015 | \$ / R On 22-December-15 | 14.43 | C | Any day expiry | 0.88763 | 1.54557 | | | 15,000 |
| 14/12/2015 | \$ / R On 22-December-15 | 14.43 | P | Any day expiry | 0.02643 | 0.00897 | | | 0 |
| 14/12/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.00145 | 0.01293 | | | 300 |
| 14/12/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 2.58295 | 1.91882 | | | 0 |
| 14/12/2015 | \$ / R On 29-December-15 | | | Any day expiry | 15.31110 | 15.98930 | | | 0 |
| 14/12/2015 | \$ / R On 29-December-15 | 13.50 | C | Any day expiry | 1.81658 | 2.49119 | | | 0 |
| 14/12/2015 | \$ / R On 29-December-15 | 13.50 | P | Any day expiry | 0.00548 | 0.00189 | | | 100 |
| 14/12/2015 | \$ / R On 29-December-15 | 13.92 | C | Any day expiry | 1.40438 | 2.07320 | | | 100 |
| 14/12/2015 | \$ / R On 29-December-15 | 13.92 | P | Any day expiry | 0.01328 | 0.00390 | | | 0 |
| 14/12/2015 | \$ / R On 05-January-16 | | | Any day expiry | 15.33160 | 15.12000 | | | 0 |
| 14/12/2015 | \$ / R On 05-January-16 | 15.12 | C | Any day expiry | 0.44788 | 0.00000 | | | 5,000 |
| 14/12/2015 | \$ / R On 05-January-16 | 15.12 | P | Any day expiry | 0.23628 | 0.00000 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | | | Any day expiry | 15.36090 | 16.04640 | | | 0 |
| 14/12/2015 | \$ / R On 13-January-16 | 12.93 | C | Any day expiry | 2.42922 | 3.11193 | | | 0 |
| 14/12/2015 | \$ / R On 13-January-16 | 12.93 | P | Any day expiry | 0.00422 | 0.00223 | | | 0 |
| 14/12/2015 | \$ / R On 12-January-16 | 13.80 | C | Any day expiry | 1.56498 | 2.24285 | | | 0 |
| 14/12/2015 | \$ / R On 12-January-16 | 13.80 | P | Any day expiry | 0.01288 | 0.00645 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.00 | C | Any day expiry | 1.38458 | 2.05625 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.00 | P | Any day expiry | 0.02368 | 0.00985 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.10 | C | Any day expiry | 1.29179 | 1.95771 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.10 | P | Any day expiry | 0.03089 | 0.01131 | | | 10,000 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.40 | C | Any day expiry | 1.02495 | 1.66370 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.40 | P | Any day expiry | 0.06405 | 0.01730 | | | 10,000 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.80 | C | Any day expiry | 0.71238 | 1.29445 | | | 0 |
| 14/12/2015 | \$ / R On 15-January-16 | 14.80 | P | Any day expiry | 0.15148 | 0.04805 | | | 10,000 |
| 14/12/2015 | \$ / R On 15-January-16 | 15.00 | C | Any day expiry | 0.58141 | 1.12287 | | | 20,000 |

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| 14/12/2015 | \$ / R On 15-January-16 | 15.00 | P | Any day expiry | 0.22051 | 0.07647 | | | 0 |
| 14/12/2015 | \$ / R On 29-January-16 | | | Any day expiry | 15.40050 | 16.08970 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 11.80 | C | Any day expiry | 3.59614 | 4.28379 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 11.80 | P | Any day expiry | 0.00124 | 0.00029 | | | 250 |
| 14/12/2015 | \$ / R On 27-January-16 | 12.97 | C | Any day expiry | 2.43192 | 3.11700 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 12.97 | P | Any day expiry | 0.00702 | 0.00350 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 13.11 | C | Any day expiry | 2.29296 | 2.97776 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 13.11 | P | Any day expiry | 0.00806 | 0.00426 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 13.50 | C | Any day expiry | 1.90699 | 2.59089 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 13.50 | P | Any day expiry | 0.01209 | 0.00739 | | | 150 |
| 14/12/2015 | \$ / R On 29-January-16 | 13.74 | C | Any day expiry | 1.67886 | 2.36081 | | | 0 |
| 14/12/2015 | \$ / R On 29-January-16 | 13.74 | P | Any day expiry | 0.01836 | 0.01111 | | | 100 |
| 14/12/2015 | \$ / R On 29-January-16 | 14.26 | C | Any day expiry | 1.20396 | 1.85306 | | | 100 |
| 14/12/2015 | \$ / R On 29-January-16 | 14.26 | P | Any day expiry | 0.06346 | 0.02336 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 14.48 | C | Any day expiry | 1.01282 | 1.63364 | | | 250 |
| 14/12/2015 | \$ / R On 27-January-16 | 14.48 | P | Any day expiry | 0.09792 | 0.03014 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 15.16 | C | Any day expiry | 0.55996 | 1.05008 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 15.16 | P | Any day expiry | 0.32506 | 0.12658 | | | 0 |
| 14/12/2015 | \$ / R On 27-January-16 | 15.32 | C | Any day expiry | 0.47869 | 0.93061 | | | 150 |
| 14/12/2015 | \$ / R On 27-January-16 | 15.32 | P | Any day expiry | 0.40379 | 0.16711 | | | 0 |
| 14/12/2015 | \$ / R On 12-February-16 | | | Any day expiry | 15.43950 | 16.13290 | | | 106 |
| 14/12/2015 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 3.84165 | 4.53337 | | | 0 |
| 14/12/2015 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.00215 | 0.00047 | | | 1,000 |
| 14/12/2015 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.53007 | 0.95259 | | | 1,000 |
| 14/12/2015 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 0.49057 | 0.21969 | | | 0 |
| 14/12/2015 | \$ / R On 19-February-16 | | | Any day expiry | 15.45900 | 16.15450 | | | 0 |
| 14/12/2015 | \$ / R On 19-February-16 | 13.93 | C | Any day expiry | 1.58047 | 2.25041 | | | 3,600 |
| 14/12/2015 | \$ / R On 19-February-16 | 13.93 | P | Any day expiry | 0.05147 | 0.02591 | | | 0 |
| 14/12/2015 | \$ / R On 19-February-16 | 14.30 | C | Any day expiry | 1.26497 | 1.89785 | | | 0 |
| 14/12/2015 | \$ / R On 19-February-16 | 14.30 | P | Any day expiry | 0.10597 | 0.04335 | | | 100 |
| 14/12/2015 | \$ / R On 19-February-16 | 14.91 | C | Any day expiry | 0.82580 | 1.36070 | | | 100 |
| 14/12/2015 | \$ / R On 19-February-16 | 14.91 | P | Any day expiry | 0.27680 | 0.11620 | | | 0 |
| 14/12/2015 | \$ / R On 26-February-16 | | | Any day expiry | 15.47850 | 16.17630 | | | 392 |
| 14/12/2015 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 3.68035 | 4.37478 | | | 0 |
| 14/12/2015 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.00465 | 0.00158 | | | 250 |
| 14/12/2015 | \$ / R On 25-February-16 | 13.50 | C | Any day expiry | 2.01048 | 2.68899 | | | 0 |

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| 14/12/2015 | \$ / R On 25-February-16 | 13.50 | P | Any day expiry | 0.03478 | 0.01579 | | | 150 |
| 14/12/2015 | \$ / R On 26-February-16 | 14.65 | C | Any day expiry | 1.02856 | 1.61295 | | | 0 |
| 14/12/2015 | \$ / R On 26-February-16 | 14.65 | P | Any day expiry | 0.20006 | 0.08665 | | | 0 |
| 14/12/2015 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 0.89576 | 1.44933 | | | 250 |
| 14/12/2015 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 0.26006 | 0.11613 | | | 0 |
| 14/12/2015 | \$ / R On 25-February-16 | 15.64 | C | Any day expiry | 0.49195 | 0.88619 | | | 150 |
| 14/12/2015 | \$ / R On 25-February-16 | 15.64 | P | Any day expiry | 0.65625 | 0.35299 | | | 0 |
| 14/12/2015 | \$ / R On 02-March-16 | | | Any day expiry | 15.49250 | 16.19180 | | | 0 |
| 14/12/2015 | \$ / R On 29-February-16 | 13.92 | C | Any day expiry | 1.62727 | 2.29724 | | | 0 |
| 14/12/2015 | \$ / R On 29-February-16 | 13.92 | P | Any day expiry | 0.06037 | 0.03164 | | | 100 |
| 14/12/2015 | \$ / R On 02-March-16 | 14.60 | C | Any day expiry | 1.08539 | 1.67917 | | | 10,000 |
| 14/12/2015 | \$ / R On 02-March-16 | 14.60 | P | Any day expiry | 0.19289 | 0.08737 | | | 0 |
| 14/12/2015 | \$ / R On 02-March-16 | 14.61 | C | Any day expiry | 1.07818 | 1.67066 | | | 10,000 |
| 14/12/2015 | \$ / R On 02-March-16 | 14.61 | P | Any day expiry | 0.19568 | 0.08886 | | | 0 |
| 14/12/2015 | \$ / R On 02-March-16 | 14.62 | C | Any day expiry | 1.07100 | 1.66217 | | | 10,000 |
| 14/12/2015 | \$ / R On 02-March-16 | 14.62 | P | Any day expiry | 0.19850 | 0.09037 | | | 0 |
| 14/12/2015 | \$ / R On 11-March-16 | | | Any day expiry | 15.51750 | 16.21970 | | | 272 |
| 14/12/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 3.00119 | 3.69498 | | | 0 |
| 14/12/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.01369 | 0.00528 | | | 0 |
| 14/12/2015 | \$ / R On 07-March-16 | 14.65 | C | Any day expiry | 1.07024 | 1.66046 | | | 0 |
| 14/12/2015 | \$ / R On 07-March-16 | 14.65 | P | Any day expiry | 0.21384 | 0.10316 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 15.52590 | 16.22900 | | | 1,187,316 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 4.47949 | 5.17999 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.00359 | 0.00099 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 3.98149 | 4.68149 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.00559 | 0.00249 | | | 42,370 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.60 | C | Foreign Exchange Future | 3.93174 | 4.63159 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.60 | P | Foreign Exchange Future | 0.00584 | 0.00259 | | | 30,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 3.73287 | 4.43203 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.00697 | 0.00303 | | | 1,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 3.70306 | 4.40211 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.00716 | 0.00311 | | | 1,204 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 3.62358 | 4.32231 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.00768 | 0.00331 | | | 788 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 3.58386 | 4.28242 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.00796 | 0.00342 | | | 1,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.00 | C | Foreign Exchange Future | 3.53422 | 4.23255 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 14-March-16 | 12.00 | P | Foreign Exchange Future | 0.00832 | 0.00355 | | | 30,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 3.49453 | 4.19267 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.00863 | 0.00367 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 3.48460 | 4.18270 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.00870 | 0.00370 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 3.47468 | 4.17273 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.00878 | 0.00373 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 3.42508 | 4.12288 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.00918 | 0.00388 | | | 786 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.26 | C | Foreign Exchange Future | 3.27640 | 3.97337 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.26 | P | Foreign Exchange Future | 0.01050 | 0.00437 | | | 10,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.55 | C | Foreign Exchange Future | 2.99020 | 3.68452 | | | 12,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.55 | P | Foreign Exchange Future | 0.01430 | 0.00552 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.74 | C | Foreign Exchange Future | 2.80392 | 3.49544 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.74 | P | Foreign Exchange Future | 0.01802 | 0.00644 | | | 10,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.80 | C | Foreign Exchange Future | 2.74527 | 3.43576 | | | 20,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.80 | P | Foreign Exchange Future | 0.01937 | 0.00676 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.95 | C | Foreign Exchange Future | 2.59911 | 3.28665 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 12.95 | P | Foreign Exchange Future | 0.02321 | 0.00765 | | | 38,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.10 | C | Foreign Exchange Future | 2.45368 | 3.13867 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.10 | P | Foreign Exchange Future | 0.02778 | 0.00967 | | | 35,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 2.35719 | 3.04069 | | | 1,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.03129 | 0.01169 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.26 | C | Foreign Exchange Future | 2.29951 | 2.98207 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.26 | P | Foreign Exchange Future | 0.03361 | 0.01307 | | | 10,000 |
| 14/12/2015 | \$ / R On 16-March-16 | 13.34 | C | Any day expiry | 2.23020 | 2.91093 | | | 0 |
| 14/12/2015 | \$ / R On 16-March-16 | 13.34 | P | Any day expiry | 0.03880 | 0.01563 | | | 17,991 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.50 | C | Foreign Exchange Future | 2.07053 | 2.74909 | | | 1,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.50 | P | Foreign Exchange Future | 0.04463 | 0.02009 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.55 | C | Foreign Exchange Future | 2.02323 | 2.70090 | | | 12,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.55 | P | Foreign Exchange Future | 0.04733 | 0.02190 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.63 | C | Foreign Exchange Future | 1.94789 | 2.62410 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.63 | P | Foreign Exchange Future | 0.05199 | 0.02510 | | | 250 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.75 | C | Foreign Exchange Future | 1.83571 | 2.50964 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.75 | P | Foreign Exchange Future | 0.05981 | 0.03064 | | | 4,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.76 | C | Foreign Exchange Future | 1.82642 | 2.50014 | | | 10,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.76 | P | Foreign Exchange Future | 0.06052 | 0.03114 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 1.66048 | 2.33052 | | | 788 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 0.07458 | 0.04152 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 13.95 | C | Foreign Exchange Future | 1.65134 | 2.32117 | | | 0 |

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| 14/12/2015 | \$ / R On 14-March-16 | 13.95 | P | Foreign Exchange Future | 0.07544 | 0.04217 | | | 32,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 1.60839 | 2.27457 | | | 1,750 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.08249 | 0.04557 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.10 | C | Foreign Exchange Future | 1.52396 | 2.18205 | | | 9,370 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.10 | P | Foreign Exchange Future | 0.09806 | 0.05305 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.20 | C | Foreign Exchange Future | 1.44161 | 2.09052 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.20 | P | Foreign Exchange Future | 0.11571 | 0.06152 | | | 800 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.21 | C | Foreign Exchange Future | 1.43349 | 2.08142 | | | 10,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.21 | P | Foreign Exchange Future | 0.11759 | 0.06242 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 1.35358 | 1.99109 | | | 43,156 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 0.13768 | 0.07209 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.47 | C | Foreign Exchange Future | 1.23064 | 1.84910 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.47 | P | Foreign Exchange Future | 0.17474 | 0.09010 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.50 | C | Foreign Exchange Future | 1.20829 | 1.82284 | | | 1,300 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.50 | P | Foreign Exchange Future | 0.18239 | 0.09384 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 1.14264 | 1.74485 | | | 1,204 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 0.20674 | 0.10585 | | | 0 |
| 14/12/2015 | \$ / R On 16-March-16 | 14.63 | C | Any day expiry | 1.12338 | 1.72026 | | | 17,991 |
| 14/12/2015 | \$ / R On 16-March-16 | 14.63 | P | Any day expiry | 0.22198 | 0.11496 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.70 | C | Foreign Exchange Future | 1.06528 | 1.65251 | | | 2,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.70 | P | Foreign Exchange Future | 0.23938 | 0.12351 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.75 | C | Foreign Exchange Future | 1.03120 | 1.61199 | | | 29,370 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.75 | P | Foreign Exchange Future | 0.25530 | 0.13299 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 0.93699 | 1.49354 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.31109 | 0.16454 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.03 | C | Foreign Exchange Future | 0.86073 | 1.39484 | | | 250 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.03 | P | Foreign Exchange Future | 0.36483 | 0.19584 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.16 | C | Foreign Exchange Future | 0.78943 | 0.00000 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.16 | P | Foreign Exchange Future | 0.42353 | 0.00000 | | | 1,643 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.25 | C | Foreign Exchange Future | 0.74294 | 1.23669 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.25 | P | Foreign Exchange Future | 0.46704 | 0.25769 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.27 | C | Foreign Exchange Future | 0.73292 | 1.22288 | | | 38,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.27 | P | Foreign Exchange Future | 0.47702 | 0.26388 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.60 | C | Foreign Exchange Future | 0.58493 | 1.01364 | | | 1,400 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.60 | P | Foreign Exchange Future | 0.65903 | 0.38464 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.52854 | 0.93023 | | | 1,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 0.75264 | 0.45123 | | | 0 |
| 14/12/2015 | \$ / R On 15-March-16 | 15.79 | C | Any day expiry | 0.51854 | 0.91483 | | | 0 |
| 14/12/2015 | \$ / R On 15-March-16 | 15.79 | P | Any day expiry | 0.77984 | 0.47273 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.85 | C | Foreign Exchange Future | 0.49394 | 0.87789 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 14-March-16 | 15.85 | P | Foreign Exchange Future | 0.81804 | 0.49889 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 0.44926 | 0.80890 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.91336 | 0.56990 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 0.44623 | 0.80416 | | | 500 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.92033 | 0.57516 | | | 201 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.11 | C | Foreign Exchange Future | 0.41424 | 0.75363 | | | 500 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.11 | P | Foreign Exchange Future | 0.99834 | 0.63463 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 0.40320 | 0.73598 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 1.02730 | 0.65698 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.31923 | 0.59861 | | | 1,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 1.29333 | 0.86961 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.75 | C | Foreign Exchange Future | 0.27114 | 0.51661 | | | 35,000 |
| 14/12/2015 | \$ / R On 14-March-16 | 16.75 | P | Foreign Exchange Future | 1.49524 | 1.03761 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.03627 | 0.08651 | | | 0 |
| 14/12/2015 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 4.74037 | 4.08751 | | | 0 |
| 14/12/2015 | \$ / R On 23-March-16 | | | Any day expiry | 15.55180 | 16.25750 | | | 0 |
| 14/12/2015 | \$ / R On 23-March-16 | 13.67 | C | Any day expiry | 1.94455 | 2.61803 | | | 0 |
| 14/12/2015 | \$ / R On 23-March-16 | 13.67 | P | Any day expiry | 0.06275 | 0.03053 | | | 19,744 |
| 14/12/2015 | \$ / R On 23-March-16 | 14.97 | C | Any day expiry | 0.93641 | 1.48317 | | | 19,744 |
| 14/12/2015 | \$ / R On 23-March-16 | 14.97 | P | Any day expiry | 0.35461 | 0.19567 | | | 0 |
| 14/12/2015 | \$ / R On 29-March-16 | | | Any day expiry | 15.56940 | 16.27650 | | | 0 |
| 14/12/2015 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 3.77806 | 4.48035 | | | 0 |
| 14/12/2015 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.00866 | 0.00385 | | | 250 |
| 14/12/2015 | \$ / R On 29-March-16 | 13.50 | C | Any day expiry | 2.12368 | 2.79965 | | | 0 |
| 14/12/2015 | \$ / R On 29-March-16 | 13.50 | P | Any day expiry | 0.05428 | 0.02315 | | | 150 |
| 14/12/2015 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 0.80991 | 1.30983 | | | 250 |
| 14/12/2015 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 0.49051 | 0.28333 | | | 0 |
| 14/12/2015 | \$ / R On 29-March-16 | 15.96 | C | Any day expiry | 0.51958 | 0.89805 | | | 150 |
| 14/12/2015 | \$ / R On 29-March-16 | 15.96 | P | Any day expiry | 0.91018 | 0.58154 | | | 0 |
| 14/12/2015 | \$ / R On 15-April-16 | | | Any day expiry | 15.61930 | 16.33030 | | | 50 |
| 14/12/2015 | \$ / R On 15-April-16 | 15.89 | C | Any day expiry | 0.61462 | 1.01705 | | | 0 |
| 14/12/2015 | \$ / R On 15-April-16 | 15.89 | P | Any day expiry | 0.88532 | 0.57675 | | | 0 |
| 14/12/2015 | \$ / R On 18-April-16 | | | Any day expiry | 15.62800 | 16.33980 | | | 0 |
| 14/12/2015 | \$ / R On 18-April-16 | 13.97 | C | Any day expiry | 1.77233 | 2.43026 | | | 0 |
| 14/12/2015 | \$ / R On 18-April-16 | 13.97 | P | Any day expiry | 0.11433 | 0.06046 | | | 17,896 |
| 14/12/2015 | \$ / R On 18-April-16 | 15.42 | C | Any day expiry | 0.81537 | 1.29378 | | | 17,896 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 18-April-16 | 15.42 | P | Any day expiry | 0.60737 | 0.37398 | | | 0 |
| 14/12/2015 | \$ / R On 26-April-16 | | | Any day expiry | 15.65150 | 16.36510 | | | 0 |
| 14/12/2015 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 3.86298 | 4.57083 | | | 0 |
| 14/12/2015 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.01148 | 0.00573 | | | 250 |
| 14/12/2015 | \$ / R On 26-April-16 | 13.50 | C | Any day expiry | 2.22324 | 2.89400 | | | 0 |
| 14/12/2015 | \$ / R On 26-April-16 | 13.50 | P | Any day expiry | 0.07174 | 0.02890 | | | 150 |
| 14/12/2015 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 0.74479 | 1.18889 | | | 250 |
| 14/12/2015 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 0.75329 | 0.48379 | | | 0 |
| 14/12/2015 | \$ / R On 26-April-16 | 16.29 | C | Any day expiry | 0.53112 | 0.88453 | | | 150 |
| 14/12/2015 | \$ / R On 26-April-16 | 16.29 | P | Any day expiry | 1.16962 | 0.80943 | | | 0 |
| 14/12/2015 | \$ / R On 13-May-16 | | | Any day expiry | 15.70130 | 16.41900 | | | 50 |
| 14/12/2015 | \$ / R On 10-May-16 | 14.28 | C | Any day expiry | 1.60741 | 2.24152 | | | 0 |
| 14/12/2015 | \$ / R On 10-May-16 | 14.28 | P | Any day expiry | 0.19491 | 0.11202 | | | 8,403 |
| 14/12/2015 | \$ / R On 10-May-16 | 15.51 | C | Any day expiry | 0.86504 | 1.33919 | | | 8,403 |
| 14/12/2015 | \$ / R On 10-May-16 | 15.51 | P | Any day expiry | 0.68254 | 0.43969 | | | 0 |
| 14/12/2015 | \$ / R On 13-May-16 | 15.98 | C | Any day expiry | 0.69298 | 1.10144 | | | 0 |
| 14/12/2015 | \$ / R On 13-May-16 | 15.98 | P | Any day expiry | 0.97168 | 0.66244 | | | 0 |
| 14/12/2015 | \$ / R On 27-May-16 | | | Any day expiry | 15.74240 | 16.46330 | | | 0 |
| 14/12/2015 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 3.95625 | 4.67188 | | | 0 |
| 14/12/2015 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.01385 | 0.00858 | | | 250 |
| 14/12/2015 | \$ / R On 27-May-16 | 13.50 | C | Any day expiry | 2.32738 | 2.99695 | | | 0 |
| 14/12/2015 | \$ / R On 27-May-16 | 13.50 | P | Any day expiry | 0.08498 | 0.03365 | | | 150 |
| 14/12/2015 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.69550 | 1.09317 | | | 250 |
| 14/12/2015 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 1.08310 | 0.75987 | | | 0 |
| 14/12/2015 | \$ / R On 27-May-16 | 16.70 | C | Any day expiry | 0.53485 | 0.86284 | | | 150 |
| 14/12/2015 | \$ / R On 27-May-16 | 16.70 | P | Any day expiry | 1.49245 | 1.09954 | | | 0 |
| 14/12/2015 | \$ / R On 31-May-16 | | | Any day expiry | 15.75410 | 16.47600 | | | 230 |
| 14/12/2015 | \$ / R On 31-May-16 | 14.82 | C | Any day expiry | 1.31374 | 1.89789 | | | 0 |
| 14/12/2015 | \$ / R On 31-May-16 | 14.82 | P | Any day expiry | 0.37964 | 0.24189 | | | 0 |
| 14/12/2015 | \$ / R On 09-June-16 | | | Any day expiry | 15.78050 | 16.50450 | | | 264 |
| 14/12/2015 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 3.59000 | 4.30638 | | | 0 |
| 14/12/2015 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.01830 | 0.01138 | | | 1,000 |
| 14/12/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 2.55650 | 3.23602 | | | 0 |
| 14/12/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.06600 | 0.02152 | | | 0 |
| 14/12/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 2.54744 | 3.22651 | | | 0 |
| 14/12/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.06694 | 0.02201 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 2.53838 | 3.21701 | | | 0 |
| 14/12/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.06788 | 0.02251 | | | 0 |
| 14/12/2015 | \$ / R On 08-June-16 | 14.60 | C | Any day expiry | 1.49049 | 2.09429 | | | 0 |
| 14/12/2015 | \$ / R On 08-June-16 | 14.60 | P | Any day expiry | 0.31289 | 0.19299 | | | 8,219 |
| 14/12/2015 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 0.99754 | 1.49564 | | | 1,000 |
| 14/12/2015 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 0.67584 | 0.45064 | | | 0 |
| 14/12/2015 | \$ / R On 08-June-16 | 15.78 | C | Any day expiry | 0.86525 | 1.31427 | | | 8,219 |
| 14/12/2015 | \$ / R On 08-June-16 | 15.78 | P | Any day expiry | 0.86765 | 0.59297 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 15.79220 | 16.51710 | | | 53,915 |
| 14/12/2015 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 3.65047 | 4.36908 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.01827 | 0.01198 | | | 330 |
| 14/12/2015 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 2.91976 | 3.62297 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.03756 | 0.01587 | | | 6,600 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 2.83545 | 3.53352 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.04325 | 0.01642 | | | 750 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 2.65059 | 3.33483 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.05839 | 0.01773 | | | 700 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 2.56865 | 3.24892 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.06645 | 0.02182 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 2.55959 | 3.23941 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.06739 | 0.02231 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 2.55055 | 3.22992 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.06835 | 0.02282 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 2.38084 | 3.05129 | | | 53,633 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.08864 | 0.03419 | | | 545 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 2.35443 | 3.02343 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.09223 | 0.03633 | | | 36,230 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.25 | C | Foreign Exchange Future | 1.75950 | 2.39056 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.25 | P | Foreign Exchange Future | 0.21730 | 0.12346 | | | 3,000 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.50 | C | Foreign Exchange Future | 1.57821 | 2.19044 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.50 | P | Foreign Exchange Future | 0.28601 | 0.17334 | | | 17,500 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 1.34590 | 1.93030 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.40370 | 0.26320 | | | 8,000 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 1.29641 | 1.87247 | | | 330 |
| 14/12/2015 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.43421 | 0.28537 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 1.25421 | 1.82284 | | | 53,633 |
| 14/12/2015 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.46201 | 0.30574 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.10 | C | Foreign Exchange Future | 0.76679 | 1.17781 | | | 3,000 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.10 | P | Foreign Exchange Future | 1.07459 | 0.76071 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 0.72412 | 1.11948 | | | 750 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 1.16192 | 0.83238 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 0.63550 | 0.99600 | | | 36,230 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 1.37330 | 1.00890 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 0.56464 | 0.89256 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 1.58244 | 1.18546 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 0.53731 | 0.85185 | | | 700 |
| 14/12/2015 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 1.67511 | 1.26475 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.50951 | 0.81004 | | | 545 |
| 14/12/2015 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 1.77731 | 1.35294 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 18.07 | C | Foreign Exchange Future | 0.33805 | 0.55679 | | | 17,500 |
| 14/12/2015 | \$ / R On 13-June-16 | 18.07 | P | Foreign Exchange Future | 2.61585 | 2.10969 | | | 0 |
| 14/12/2015 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.32491 | 0.53719 | | | 6,600 |
| 14/12/2015 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 2.70271 | 2.19009 | | | 0 |
| 14/12/2015 | \$ / R On 24-June-16 | | | Any day expiry | 15.82550 | 16.55400 | | | 0 |
| 14/12/2015 | \$ / R On 24-June-16 | 15.17 | C | Any day expiry | 1.20603 | 1.75134 | | | 0 |
| 14/12/2015 | \$ / R On 24-June-16 | 15.17 | P | Any day expiry | 0.55053 | 0.36734 | | | 7,900 |
| 14/12/2015 | \$ / R On 24-June-16 | 16.64 | C | Any day expiry | 0.64314 | 0.99711 | | | 7,900 |
| 14/12/2015 | \$ / R On 24-June-16 | 16.64 | P | Any day expiry | 1.45764 | 1.08311 | | | 0 |
| 14/12/2015 | \$ / R On 28-June-16 | | | Any day expiry | 15.83790 | 16.56760 | | | 0 |
| 14/12/2015 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 4.05400 | 4.77941 | | | 0 |
| 14/12/2015 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.01610 | 0.01181 | | | 250 |
| 14/12/2015 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 2.42953 | 3.10048 | | | 0 |
| 14/12/2015 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.09163 | 0.03288 | | | 150 |
| 14/12/2015 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.66130 | 1.01961 | | | 250 |
| 14/12/2015 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 1.44340 | 1.07201 | | | 0 |
| 14/12/2015 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 0.55997 | 0.87194 | | | 150 |
| 14/12/2015 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 1.76207 | 1.34434 | | | 0 |
| 14/12/2015 | \$ / R On 27-July-16 | | | Any day expiry | 15.92730 | 16.66590 | | | 0 |
| 14/12/2015 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 4.14567 | 4.87974 | | | 0 |
| 14/12/2015 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.01837 | 0.01384 | | | 250 |
| 14/12/2015 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 2.52646 | 3.20013 | | | 0 |
| 14/12/2015 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.09916 | 0.03423 | | | 150 |
| 14/12/2015 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.63016 | 0.94887 | | | 250 |
| 14/12/2015 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 1.83286 | 1.41297 | | | 0 |
| 14/12/2015 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 0.56363 | 0.85215 | | | 150 |
| 14/12/2015 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 2.08633 | 1.63625 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 11-August-16 | | | Any day expiry | 15.97350 | 16.71680 | | | 0 |
| 14/12/2015 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 3.29978 | 4.03716 | | | 0 |
| 14/12/2015 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.02628 | 0.02035 | | | 2,000 |
| 14/12/2015 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 1.21399 | 1.71929 | | | 2,000 |
| 14/12/2015 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 0.76049 | 0.52249 | | | 0 |
| 14/12/2015 | \$ / R On 26-August-16 | | | Any day expiry | 16.01970 | 16.76770 | | | 0 |
| 14/12/2015 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 4.24010 | 4.98311 | | | 0 |
| 14/12/2015 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.02040 | 0.01541 | | | 250 |
| 14/12/2015 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 2.61855 | 3.30478 | | | 0 |
| 14/12/2015 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.09885 | 0.03708 | | | 150 |
| 14/12/2015 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.60043 | 0.88586 | | | 250 |
| 14/12/2015 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 2.28073 | 1.81816 | | | 0 |
| 14/12/2015 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.55744 | 0.82729 | | | 150 |
| 14/12/2015 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 2.46774 | 1.98959 | | | 0 |
| 14/12/2015 | \$ / R On 08-September-16 | | | Any day expiry | 16.05980 | 16.81180 | | | 0 |
| 14/12/2015 | \$ / R On 06-September-16 | 13.50 | C | Any day expiry | 2.64990 | 3.34253 | | | 0 |
| 14/12/2015 | \$ / R On 06-September-16 | 13.50 | P | Any day expiry | 0.09620 | 0.03753 | | | 10,000 |
| 14/12/2015 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 2.48479 | 3.16124 | | | 0 |
| 14/12/2015 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.13109 | 0.05624 | | | 0 |
| 14/12/2015 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 2.42776 | 3.09698 | | | 0 |
| 14/12/2015 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.14796 | 0.06518 | | | 48,990 |
| 14/12/2015 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.72098 | 1.04622 | | | 48,990 |
| 14/12/2015 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 1.96118 | 1.53442 | | | 0 |
| 14/12/2015 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.62358 | 0.91138 | | | 10,000 |
| 14/12/2015 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 2.30988 | 1.84638 | | | 0 |
| 14/12/2015 | \$ / R On 06-September-16 | 17.80 | C | Any day expiry | 0.61189 | 0.89562 | | | 10,000 |
| 14/12/2015 | \$ / R On 06-September-16 | 17.80 | P | Any day expiry | 2.35819 | 1.89062 | | | 0 |
| 14/12/2015 | \$ / R On 15-September-16 | | | Any day expiry | 16.08140 | 16.83550 | | | 259 |
| 14/12/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 2.85546 | 3.57957 | | | 0 |
| 14/12/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.06406 | 0.03407 | | | 0 |
| 14/12/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 2.84669 | 3.56975 | | | 0 |
| 14/12/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.06529 | 0.03425 | | | 0 |
| 14/12/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 2.83793 | 3.55992 | | | 0 |
| 14/12/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.06653 | 0.03442 | | | 0 |
| 14/12/2015 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 1.63665 | 2.20856 | | | 0 |
| 14/12/2015 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.51145 | 0.32986 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.48241 | 0.71473 | | | 2,000 |
| 14/12/2015 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 3.11721 | 2.59603 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 16.09370 | 16.85050 | | | 34,014 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 2.91142 | 3.64337 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.05772 | 0.03287 | | | 405 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 2.86734 | 3.59422 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.06364 | 0.03372 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 2.85857 | 3.58439 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.06487 | 0.03389 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 2.84982 | 3.57456 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.06612 | 0.03406 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 1.94864 | 2.54809 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.35494 | 0.19759 | | | 17,500 |
| 14/12/2015 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.70986 | 1.02284 | | | 405 |
| 14/12/2015 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 2.11616 | 1.67234 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.66906 | 0.96556 | | | 10,000 |
| 14/12/2015 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 2.27536 | 1.81506 | | | 0 |
| 14/12/2015 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.40595 | 0.58881 | | | 17,500 |
| 14/12/2015 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 3.86225 | 3.28831 | | | 0 |
| 14/12/2015 | \$ / R On 28-September-16 | | | Any day expiry | 16.12380 | 16.88420 | | | 0 |
| 14/12/2015 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 4.34560 | 5.09952 | | | 0 |
| 14/12/2015 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.02180 | 0.01532 | | | 250 |
| 14/12/2015 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 2.71788 | 3.42092 | | | 0 |
| 14/12/2015 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.09408 | 0.03672 | | | 150 |
| 14/12/2015 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.59222 | 0.85824 | | | 250 |
| 14/12/2015 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 2.71842 | 2.22404 | | | 0 |
| 14/12/2015 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.56616 | 0.82282 | | | 150 |
| 14/12/2015 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 2.85236 | 2.34862 | | | 0 |
| 14/12/2015 | \$ / R On 26-October-16 | | | Any day expiry | 16.21720 | 16.98900 | | | 0 |
| 14/12/2015 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 4.43940 | 5.20394 | | | 0 |
| 14/12/2015 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.02220 | 0.01494 | | | 250 |
| 14/12/2015 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 2.80672 | 3.53031 | | | 0 |
| 14/12/2015 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.08952 | 0.04131 | | | 150 |
| 14/12/2015 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.58591 | 0.83439 | | | 250 |
| 14/12/2015 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 3.13871 | 2.61539 | | | 0 |
| 14/12/2015 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.57435 | 0.81807 | | | 150 |
| 14/12/2015 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 3.20715 | 2.67907 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 28-November-16 | | | Any day expiry | 16.32740 | 17.11250 | | | 0 |
| 14/12/2015 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 4.54939 | 5.32705 | | | 0 |
| 14/12/2015 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.02199 | 0.01455 | | | 250 |
| 14/12/2015 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 2.90652 | 3.65466 | | | 0 |
| 14/12/2015 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.07912 | 0.04216 | | | 150 |
| 14/12/2015 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.58511 | 0.81189 | | | 400 |
| 14/12/2015 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 3.65771 | 3.09939 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-16 | | | Any day expiry | 16.38080 | 17.17240 | | | 251 |
| 14/12/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 3.76545 | 4.55721 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.02465 | 0.02481 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 3.75549 | 4.54732 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.02469 | 0.02492 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 3.74552 | 4.53744 | | | 0 |
| 14/12/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.02472 | 0.02504 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 16.39750 | 17.18460 | | | 6,028 |
| 14/12/2015 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 4.61948 | 5.40286 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.02198 | 0.01826 | | | 250 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 3.17107 | 3.91642 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.06357 | 0.02182 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 3.16243 | 3.90644 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.06493 | 0.02184 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 3.15380 | 3.89646 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.06630 | 0.02186 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 2.99376 | 3.70679 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.09626 | 0.02219 | | | 150 |
| 14/12/2015 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 1.97334 | 2.56558 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.55584 | 0.36098 | | | 1,700 |
| 14/12/2015 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 1.84242 | 2.43482 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 0.64492 | 0.45022 | | | 6,870 |
| 14/12/2015 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 1.73501 | 2.30375 | | | 86,321 |
| 14/12/2015 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 0.73751 | 0.51915 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 1.31665 | 0.00000 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.31915 | 0.00000 | | | 2,912 |
| 14/12/2015 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.78611 | 1.06992 | | | 1,700 |
| 14/12/2015 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 2.83861 | 2.33532 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.69740 | 0.94794 | | | 2,310 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 3.29990 | 2.76334 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.67598 | 0.91818 | | | 83,003 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 3.42848 | 2.88358 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.66230 | 0.89912 | | | 10,188 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 3.51480 | 2.96452 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.61683 | 0.81241 | | | 150 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 3.96933 | 3.37781 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.61218 | 0.80290 | | | 250 |
| 14/12/2015 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 4.02467 | 3.42830 | | | 0 |
| 14/12/2015 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.54967 | 0.00000 | | | 2,912 |
| 14/12/2015 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 4.95217 | 0.00000 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 16.59980 | 17.36160 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 2.04026 | 2.55190 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 0.78046 | 0.53030 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 2.03498 | 2.54628 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 0.78518 | 0.53468 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 2.02971 | 2.54068 | | | 0 |
| 14/12/2015 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 0.78991 | 0.53908 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 16.83590 | 17.56820 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 2.24567 | 2.70064 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 0.91977 | 0.64244 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 2.24070 | 2.69534 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 0.92480 | 0.64714 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 2.23575 | 2.69005 | | | 0 |
| 14/12/2015 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 0.92985 | 0.65185 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 15.52590 | 16.22900 | | | 1,175 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 3.14770 | 3.84385 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.01180 | 0.00485 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 3.13780 | 3.83389 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.01190 | 0.00489 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 3.12795 | 3.82393 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.01205 | 0.00493 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 15.79220 | 16.51710 | | | 151 |
| 14/12/2015 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 2.43399 | 3.10731 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.08179 | 0.03021 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 2.42510 | 3.09795 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.08290 | 0.03085 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 2.41623 | 3.08860 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.08403 | 0.03150 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 16.09370 | 16.85050 | | | 80 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 1.63435 | 2.20581 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.53065 | 0.34531 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 1.62838 | 2.19933 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.53468 | 0.34883 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 1.62243 | 2.19288 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.53873 | 0.35238 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 16.39750 | 17.18460 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 1.96871 | 2.53268 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.56121 | 0.33808 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 1.96276 | 2.52633 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.56526 | 0.34173 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 1.95683 | 2.51999 | | | 0 |
| 14/12/2015 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.56933 | 0.34539 | | | 0 |
| 14/12/2015 | £ / R On 12-January-16 | | | Any day expiry | 23.24540 | 24.40960 | | | 15 |
| 14/12/2015 | £ / R On 12-January-16 | 21.09 | C | Any day expiry | 2.17950 | 3.32715 | | | 0 |
| 14/12/2015 | £ / R On 12-January-16 | 21.09 | P | Any day expiry | 0.02410 | 0.00755 | | | 0 |
| 14/12/2015 | £ / R On 26-February-16 | | | Any day expiry | 23.43690 | 24.62160 | | | 163 |
| 14/12/2015 | £ / R On 26-February-16 | 22.09 | C | Any day expiry | 1.61508 | 2.61641 | | | 0 |
| 14/12/2015 | £ / R On 26-February-16 | 22.09 | P | Any day expiry | 0.26818 | 0.08481 | | | 0 |
| 14/12/2015 | £ / R On 29-February-16 | | | Any day expiry | 23.44950 | 24.63570 | | | 56 |
| 14/12/2015 | £ / R On 29-February-16 | 22.03 | C | Any day expiry | 1.67787 | 2.69341 | | | 0 |
| 14/12/2015 | £ / R On 29-February-16 | 22.03 | P | Any day expiry | 0.25837 | 0.08771 | | | 0 |
| 14/12/2015 | £ / R On 07-March-16 | | | Any day expiry | 23.47880 | 24.66850 | | | 50 |
| 14/12/2015 | £ / R On 07-March-16 | 22.12 | C | Any day expiry | 1.65866 | 2.65389 | | | 0 |
| 14/12/2015 | £ / R On 07-March-16 | 22.12 | P | Any day expiry | 0.29986 | 0.10539 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | | | Foreign Exchange Future | 23.50820 | 24.70130 | | | 33,574 |
| 14/12/2015 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 4.35091 | 5.52858 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.03271 | 0.01728 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 4.34113 | 5.51867 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.03293 | 0.01737 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 4.33136 | 5.50876 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.03316 | 0.01746 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | 20.75 | C | Foreign Exchange Future | 2.85299 | 3.99800 | | | 0 |
| 14/12/2015 | £ / R On 14-March-16 | 20.75 | P | Foreign Exchange Future | 0.09479 | 0.04670 | | | 21,300 |
| 14/12/2015 | £ / R On 14-March-16 | 23.95 | C | Foreign Exchange Future | 0.72376 | 1.34210 | | | 11,000 |
| 14/12/2015 | £ / R On 14-March-16 | 23.95 | P | Foreign Exchange Future | 1.16556 | 0.59080 | | | 0 |
| 14/12/2015 | £ / R On 13-June-16 | | | Foreign Exchange Future | 23.91690 | 25.14520 | | | 636 |
| 14/12/2015 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 3.59482 | 4.73109 | | | 0 |
| 14/12/2015 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.16792 | 0.07589 | | | 0 |
| 14/12/2015 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 3.58602 | 4.72171 | | | 0 |
| 14/12/2015 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.16912 | 0.07651 | | | 0 |
| 14/12/2015 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 3.57723 | 4.71233 | | | 0 |
| 14/12/2015 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.17033 | 0.07713 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | | | Any day expiry | 24.33130 | 25.60270 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 3.51341 | 4.59437 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.38211 | 0.19167 | | | 12,264 |
| 14/12/2015 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 2.73804 | 3.71497 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 0.65674 | 0.36227 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 2.73129 | 3.70700 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 0.65999 | 0.36430 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 2.72453 | 3.69904 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 0.66323 | 0.36634 | | | 0 |
| 14/12/2015 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 1.13410 | 1.62698 | | | 12,264 |
| 14/12/2015 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 2.65280 | 1.87428 | | | 0 |
| 14/12/2015 | £ / R On 19-September-16 | | | Foreign Exchange Future | 24.38400 | 25.66280 | | | 225 |
| 14/12/2015 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 2.33150 | 3.21796 | | | 0 |
| 14/12/2015 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 0.93750 | 0.54516 | | | 0 |
| 14/12/2015 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 2.32555 | 3.21060 | | | 0 |
| 14/12/2015 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 0.94155 | 0.54780 | | | 0 |
| 14/12/2015 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 2.31961 | 3.20326 | | | 0 |
| 14/12/2015 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 0.94561 | 0.55046 | | | 0 |
| 14/12/2015 | £ / R On 19-December-16 | | | Foreign Exchange Future | 24.85830 | 26.18620 | | | 0 |
| 14/12/2015 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 3.09663 | 4.09258 | | | 0 |
| 14/12/2015 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 0.86833 | 0.53638 | | | 0 |
| 14/12/2015 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 3.09031 | 4.08482 | | | 0 |
| 14/12/2015 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 0.87201 | 0.53862 | | | 0 |
| 14/12/2015 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 3.08400 | 4.07706 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 0.87570 | 0.54086 | | | 0 |
| 14/12/2015 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.12885 | 0.13449 | | | 11,148 |
| 14/12/2015 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.02891 | 0.03449 | | | 0 |
| 14/12/2015 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00006 | 0.00000 | | | 0 |
| 14/12/2015 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.01903 | 0.02453 | | | 0 |
| 14/12/2015 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00018 | 0.00004 | | | 0 |
| 14/12/2015 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.01041 | 0.01458 | | | 0 |
| 14/12/2015 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.00156 | 0.00009 | | | 0 |
| 14/12/2015 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.13143 | 0.13728 | | | 4,588 |
| 14/12/2015 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.02205 | 0.02738 | | | 0 |
| 14/12/2015 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00062 | 0.00010 | | | 0 |
| 14/12/2015 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.01383 | 0.01775 | | | 0 |
| 14/12/2015 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00239 | 0.00047 | | | 0 |
| 14/12/2015 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.00812 | 0.00975 | | | 0 |
| 14/12/2015 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.00668 | 0.00248 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.13444 | 0.14056 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.02547 | 0.03076 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00103 | 0.00019 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.01734 | 0.02150 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00290 | 0.00094 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.01138 | 0.01357 | | | 0 |
| 14/12/2015 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00694 | 0.00301 | | | 0 |
| 14/12/2015 | € / R On 29-December-15 | | | Any day expiry | 16.83860 | 17.61490 | | | 0 |
| 14/12/2015 | € / R On 29-December-15 | 15.30 | C | Any day expiry | 1.54860 | 2.31819 | | | 0 |
| 14/12/2015 | € / R On 29-December-15 | 15.30 | P | Any day expiry | 0.01000 | 0.00329 | | | 100 |
| 14/12/2015 | € / R On 29-December-15 | 15.70 | C | Any day expiry | 1.15992 | 1.92086 | | | 100 |
| 14/12/2015 | € / R On 29-December-15 | 15.70 | P | Any day expiry | 0.02132 | 0.00596 | | | 0 |
| 14/12/2015 | € / R On 29-January-16 | | | Any day expiry | 16.95690 | 17.74540 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.61 | C | Any day expiry | 2.34022 | 3.12626 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.61 | P | Any day expiry | 0.00732 | 0.00626 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.62 | C | Any day expiry | 2.33030 | 3.11634 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.62 | P | Any day expiry | 0.00740 | 0.00634 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.63 | C | Any day expiry | 2.32038 | 3.10642 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.63 | P | Any day expiry | 0.00748 | 0.00642 | | | 0 |
| 14/12/2015 | € / R On 25-January-16 | 14.85 | C | Any day expiry | 2.10242 | 2.88853 | | | 1,000 |
| 14/12/2015 | € / R On 25-January-16 | 14.85 | P | Any day expiry | 0.00952 | 0.00853 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | € / R On 25-January-16 | 14.92 | C | Any day expiry | 2.03320 | 2.81934 | | | 1,000 |
| 14/12/2015 | € / R On 25-January-16 | 14.92 | P | Any day expiry | 0.01030 | 0.00934 | | | 0 |
| 14/12/2015 | € / R On 29-January-16 | 15.15 | C | Any day expiry | 1.82247 | 2.61073 | | | 0 |
| 14/12/2015 | € / R On 29-January-16 | 15.15 | P | Any day expiry | 0.01557 | 0.01533 | | | 100 |
| 14/12/2015 | € / R On 29-January-16 | 15.52 | C | Any day expiry | 1.47408 | 2.24994 | | | 100 |
| 14/12/2015 | € / R On 29-January-16 | 15.52 | P | Any day expiry | 0.03718 | 0.02454 | | | 0 |
| 14/12/2015 | € / R On 19-February-16 | | | Any day expiry | 17.03030 | 17.82620 | | | 0 |
| 14/12/2015 | € / R On 19-February-16 | 15.40 | C | Any day expiry | 1.68409 | 2.46216 | | | 0 |
| 14/12/2015 | € / R On 19-February-16 | 15.40 | P | Any day expiry | 0.05379 | 0.03596 | | | 100 |
| 14/12/2015 | € / R On 19-February-16 | 16.06 | C | Any day expiry | 1.13769 | 1.84704 | | | 100 |
| 14/12/2015 | € / R On 19-February-16 | 16.06 | P | Any day expiry | 0.16739 | 0.08084 | | | 0 |
| 14/12/2015 | € / R On 26-February-16 | | | Any day expiry | 17.05470 | 17.85350 | | | 34 |
| 14/12/2015 | € / R On 26-February-16 | 15.54 | C | Any day expiry | 1.59435 | 2.36151 | | | 0 |
| 14/12/2015 | € / R On 26-February-16 | 15.54 | P | Any day expiry | 0.07965 | 0.04801 | | | 0 |
| 14/12/2015 | € / R On 07-March-16 | | | Any day expiry | 17.08970 | 17.89230 | | | 5 |
| 14/12/2015 | € / R On 07-March-16 | 15.57 | C | Any day expiry | 1.61512 | 2.37961 | | | 0 |
| 14/12/2015 | € / R On 07-March-16 | 15.57 | P | Any day expiry | 0.09542 | 0.05731 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | | | Foreign Exchange Future | 17.11410 | 17.91950 | | | 68,908 |
| 14/12/2015 | € / R On 14-March-16 | 13.05 | C | Foreign Exchange Future | 4.07005 | 4.87406 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 13.05 | P | Foreign Exchange Future | 0.00595 | 0.00456 | | | 18,000 |
| 14/12/2015 | € / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 3.92092 | 4.72458 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00682 | 0.00508 | | | 18,000 |
| 14/12/2015 | € / R On 14-March-16 | 13.85 | C | Foreign Exchange Future | 3.27701 | 4.07757 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 13.85 | P | Foreign Exchange Future | 0.01291 | 0.00807 | | | 12,000 |
| 14/12/2015 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 3.13941 | 3.93842 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.01531 | 0.00892 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 3.12960 | 3.92849 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.01550 | 0.00899 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 3.11978 | 3.91855 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.01568 | 0.00905 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.03 | C | Foreign Exchange Future | 3.10017 | 3.89868 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.03 | P | Foreign Exchange Future | 0.01607 | 0.00918 | | | 17,534 |
| 14/12/2015 | € / R On 14-March-16 | 14.60 | C | Foreign Exchange Future | 2.54580 | 3.33681 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.60 | P | Foreign Exchange Future | 0.03170 | 0.01731 | | | 15,000 |
| 14/12/2015 | € / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 2.25906 | 3.04578 | | | 24,000 |
| 14/12/2015 | € / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.04496 | 0.02628 | | | 33,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | € / R On 14-March-16 | 14.96 | C | Foreign Exchange Future | 2.20228 | 2.98800 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 14.96 | P | Foreign Exchange Future | 0.04818 | 0.02850 | | | 15,000 |
| 14/12/2015 | € / R On 14-March-16 | 15.05 | C | Foreign Exchange Future | 2.11752 | 2.90164 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 15.05 | P | Foreign Exchange Future | 0.05342 | 0.03214 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 15.37 | C | Foreign Exchange Future | 1.82087 | 2.59812 | | | 25,000 |
| 14/12/2015 | € / R On 14-March-16 | 15.37 | P | Foreign Exchange Future | 0.07677 | 0.04862 | | | 25,000 |
| 14/12/2015 | € / R On 14-March-16 | 15.95 | C | Foreign Exchange Future | 1.34291 | 2.06698 | | | 26,000 |
| 14/12/2015 | € / R On 14-March-16 | 15.95 | P | Foreign Exchange Future | 0.17881 | 0.09748 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 1.31259 | 2.03152 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.18849 | 0.10202 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 1.30507 | 2.02268 | | | 650 |
| 14/12/2015 | € / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.19097 | 0.10318 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 1.19500 | 1.89307 | | | 24,000 |
| 14/12/2015 | € / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.23090 | 0.12357 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 16.30 | C | Foreign Exchange Future | 1.09158 | 1.77004 | | | 36,640 |
| 14/12/2015 | € / R On 14-March-16 | 16.30 | P | Foreign Exchange Future | 0.27748 | 0.15054 | | | 0 |
| 14/12/2015 | € / R On 14-March-16 | 16.90 | C | Foreign Exchange Future | 0.74796 | 1.32078 | | | 19,500 |
| 14/12/2015 | € / R On 14-March-16 | 16.90 | P | Foreign Exchange Future | 0.53386 | 0.30128 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | | | Foreign Exchange Future | 17.45590 | 18.28790 | | | 5,463 |
| 14/12/2015 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 3.29031 | 4.10629 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.03441 | 0.01839 | | | 6,000 |
| 14/12/2015 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 2.34397 | 3.10743 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.12807 | 0.05953 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 2.33539 | 3.09836 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.12949 | 0.06046 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 2.32682 | 3.08929 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.13092 | 0.06139 | | | 0 |
| 14/12/2015 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 1.76802 | 2.48576 | | | 6,000 |
| 14/12/2015 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.27212 | 0.15786 | | | 0 |
| 14/12/2015 | € / R On 19-September-16 | | | Foreign Exchange Future | 17.85270 | 18.72280 | | | 6,030 |
| 14/12/2015 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 3.05457 | 3.87707 | | | 0 |
| 14/12/2015 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.14187 | 0.09427 | | | 0 |
| 14/12/2015 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 3.04592 | 3.86775 | | | 0 |
| 14/12/2015 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.14322 | 0.09495 | | | 0 |
| 14/12/2015 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 3.03726 | 3.85867 | | | 0 |
| 14/12/2015 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.14456 | 0.09587 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | | | Foreign Exchange Future | 18.25800 | 19.16450 | | | 4,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 2.02686 | 2.74923 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.66886 | 0.48473 | | | 2,922 |
| 14/12/2015 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 1.97466 | 2.68416 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.70666 | 0.50966 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 1.96893 | 2.67699 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.71093 | 0.51249 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 1.96322 | 2.66982 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 0.71522 | 0.51532 | | | 0 |
| 14/12/2015 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.60454 | 0.87583 | | | 2,922 |
| 14/12/2015 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 4.24654 | 3.61133 | | | 0 |
| 14/12/2015 | AU\$ / R On 15-January-16 | | | Any day expiry | 11.09570 | 11.52560 | | | 3 |
| 14/12/2015 | AU\$ / R On 15-January-16 | 9.95 | C | Any day expiry | 1.15742 | 1.58745 | | | 0 |
| 14/12/2015 | AU\$ / R On 15-January-16 | 9.95 | P | Any day expiry | 0.01172 | 0.01185 | | | 0 |
| 14/12/2015 | AU\$ / R On 15-January-16 | 9.96 | C | Any day expiry | 1.14764 | 1.57768 | | | 0 |
| 14/12/2015 | AU\$ / R On 15-January-16 | 9.96 | P | Any day expiry | 0.01194 | 0.01208 | | | 0 |
| 14/12/2015 | AU\$ / R On 15-January-16 | 9.97 | C | Any day expiry | 1.13786 | 1.56791 | | | 0 |
| 14/12/2015 | AU\$ / R On 15-January-16 | 9.97 | P | Any day expiry | 0.01216 | 0.01231 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 11.17750 | 11.62140 | | | 9,284 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 1.70706 | 2.14108 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.01956 | 0.00968 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 1.69734 | 2.13129 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.01984 | 0.00989 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 1.68762 | 2.12150 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.02012 | 0.01010 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.80 | C | Foreign Exchange Future | 1.40805 | 1.83993 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 9.80 | P | Foreign Exchange Future | 0.03055 | 0.01853 | | | 200 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 10.40 | C | Foreign Exchange Future | 0.87555 | 1.27953 | | | 200 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 10.40 | P | Foreign Exchange Future | 0.09805 | 0.05813 | | | 0 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 11.40 | C | Foreign Exchange Future | 0.29368 | 0.54919 | | | 200 |
| 14/12/2015 | AU\$ / R On 14-March-16 | 11.40 | P | Foreign Exchange Future | 0.51618 | 0.32779 | | | 0 |
| 14/12/2015 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.32170 | 11.77800 | | | 250 |
| 14/12/2015 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 1.34295 | 1.76737 | | | 0 |
| 14/12/2015 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.10125 | 0.06937 | | | 0 |
| 14/12/2015 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 1.33440 | 1.75852 | | | 0 |
| 14/12/2015 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.10270 | 0.07052 | | | 0 |
| 14/12/2015 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 1.32586 | 1.74970 | | | 0 |
| 14/12/2015 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.10416 | 0.07170 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.49060 | 11.96510 | | | 500 |
| 14/12/2015 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 1.47156 | 1.90221 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.17096 | 0.12711 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 1.46358 | 1.89369 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.17298 | 0.12859 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 1.45561 | 1.88518 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.17501 | 0.13008 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 11.66700 | 12.16130 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 1.33200 | 1.74624 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.32500 | 0.24494 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 1.32515 | 1.73840 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.32815 | 0.24710 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 1.31832 | 1.73058 | | | 0 |
| 14/12/2015 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.33132 | 0.24928 | | | 0 |
| 14/12/2015 | CAD/ R On 14-March-16 | | | Foreign Exchange Future | 11.31010 | 11.85100 | | | 2 |
| 14/12/2015 | CAD/ R On 14-March-16 | 10.79 | C | Foreign Exchange Future | 0.65096 | 1.12014 | | | 0 |
| 14/12/2015 | CAD/ R On 14-March-16 | 10.79 | P | Foreign Exchange Future | 0.13086 | 0.05914 | | | 0 |
| 14/12/2015 | CAD/ R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.64400 | 1.11156 | | | 0 |
| 14/12/2015 | CAD/ R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.13390 | 0.06056 | | | 0 |
| 14/12/2015 | CAD/ R On 14-March-16 | 10.81 | C | Foreign Exchange Future | 0.63708 | 1.10301 | | | 0 |
| 14/12/2015 | CAD/ R On 14-March-16 | 10.81 | P | Foreign Exchange Future | 0.13698 | 0.06201 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | | | Foreign Exchange Future | 11.50620 | 12.06350 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | 10.87 | C | Foreign Exchange Future | 0.87784 | 1.33905 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | 10.87 | P | Foreign Exchange Future | 0.24164 | 0.14555 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | 10.88 | C | Foreign Exchange Future | 0.87116 | 1.33126 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | 10.88 | P | Foreign Exchange Future | 0.24496 | 0.14776 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | 10.89 | C | Foreign Exchange Future | 0.86451 | 1.32349 | | | 0 |
| 14/12/2015 | CAD/ R On 13-June-16 | 10.89 | P | Foreign Exchange Future | 0.24831 | 0.14999 | | | 0 |
| 14/12/2015 | CF CANDO CAGJ On 22-December-15 | | | Can-Do Future | 1,047.66170 | 958.08630 | | | 0 |
| 14/12/2015 | CHF / R On 14-March-16 | | | Foreign Exchange Future | 15.86040 | 16.59460 | | | 6,452 |
| 14/12/2015 | CHF / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 1.08935 | 1.71743 | | | 0 |
| 14/12/2015 | CHF / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.21895 | 0.11283 | | | 0 |
| 14/12/2015 | CHF / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 1.08237 | 1.70914 | | | 0 |
| 14/12/2015 | CHF / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.22197 | 0.11454 | | | 0 |
| 14/12/2015 | CHF / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 1.07541 | 1.70086 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | CHF / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.22501 | 0.11626 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | | | Foreign Exchange Future | 16.20420 | 16.96280 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | 14.39 | C | Foreign Exchange Future | 1.98511 | 2.67619 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | 14.39 | P | Foreign Exchange Future | 0.17091 | 0.10339 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 1.97663 | 2.66728 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.17243 | 0.10448 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | 14.41 | C | Foreign Exchange Future | 1.96816 | 2.65839 | | | 0 |
| 14/12/2015 | CHF / R On 13-June-16 | 14.41 | P | Foreign Exchange Future | 0.17396 | 0.10559 | | | 0 |
| 14/12/2015 | CNH / R On 14-March-16 | | | Foreign Exchange Future | 2.34270 | 2.45210 | | | 158 |
| 14/12/2015 | CNH / R On 14-March-16 | 2.19 | C | Foreign Exchange Future | 0.18319 | 0.27983 | | | 0 |
| 14/12/2015 | CNH / R On 14-March-16 | 2.19 | P | Foreign Exchange Future | 0.03049 | 0.01773 | | | 0 |
| 14/12/2015 | CNH / R On 14-March-16 | 2.20 | C | Foreign Exchange Future | 0.17574 | 0.27125 | | | 0 |
| 14/12/2015 | CNH / R On 14-March-16 | 2.20 | P | Foreign Exchange Future | 0.03304 | 0.01915 | | | 0 |
| 14/12/2015 | CNH / R On 14-March-16 | 2.21 | C | Foreign Exchange Future | 0.16844 | 0.26289 | | | 0 |
| 14/12/2015 | CNH / R On 14-March-16 | 2.21 | P | Foreign Exchange Future | 0.03574 | 0.02079 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | | | Foreign Exchange Future | 2.36390 | 2.47640 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | 2.21 | C | Foreign Exchange Future | 0.21328 | 0.30706 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | 2.21 | P | Foreign Exchange Future | 0.05938 | 0.04066 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | 2.22 | C | Foreign Exchange Future | 0.20655 | 0.29936 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | 2.22 | P | Foreign Exchange Future | 0.06265 | 0.04296 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | 2.23 | C | Foreign Exchange Future | 0.19994 | 0.29177 | | | 0 |
| 14/12/2015 | CNH / R On 13-June-16 | 2.23 | P | Foreign Exchange Future | 0.06604 | 0.04537 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | | | Foreign Exchange Future | 2.30070 | 2.40890 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.19511 | 0.28772 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.03441 | 0.01882 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | 2.15 | C | Foreign Exchange Future | 0.18787 | 0.27923 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | 2.15 | P | Foreign Exchange Future | 0.03717 | 0.02033 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | 2.16 | C | Foreign Exchange Future | 0.18078 | 0.27103 | | | 0 |
| 14/12/2015 | DKK / R On 14-March-16 | 2.16 | P | Foreign Exchange Future | 0.04008 | 0.02213 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | | | Foreign Exchange Future | 2.34890 | 2.46100 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | 2.08 | C | Foreign Exchange Future | 0.30679 | 0.40592 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | 2.08 | P | Foreign Exchange Future | 0.03789 | 0.02492 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | 2.09 | C | Foreign Exchange Future | 0.29922 | 0.39756 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | 2.09 | P | Foreign Exchange Future | 0.04032 | 0.02656 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | 2.10 | C | Foreign Exchange Future | 0.29176 | 0.38928 | | | 0 |
| 14/12/2015 | DKK / R On 13-June-16 | 2.10 | P | Foreign Exchange Future | 0.04286 | 0.02828 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.14950 | 0.15640 | | | 1,266 |
| 14/12/2015 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.14900 | 0.15630 | | | 0 |
| 14/12/2015 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.14950 | 0.15650 | | | 0 |
| 14/12/2015 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.07190 | 0.07500 | | | 0 |
| 14/12/2015 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.06910 | 0.07210 | | | 0 |
| 14/12/2015 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.06650 | 0.07020 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | | | Any day expiry | 10.31130 | 10.69680 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.28 | C | Any day expiry | 1.03288 | 1.41769 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.28 | P | Any day expiry | 0.00158 | 0.00089 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.29 | C | Any day expiry | 1.02294 | 1.40773 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.29 | P | Any day expiry | 0.00164 | 0.00093 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.30 | C | Any day expiry | 1.01299 | 1.39777 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.30 | P | Any day expiry | 0.00169 | 0.00097 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.34 | C | Any day expiry | 0.97323 | 1.35796 | | | 0 |
| 14/12/2015 | NZ\$ / R On 17-December-15 | 9.34 | P | Any day expiry | 0.00193 | 0.00116 | | | 10,000 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 10.42220 | 10.82480 | | | 0 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 1.29377 | 1.69168 | | | 0 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.01157 | 0.00688 | | | 0 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 1.28396 | 1.68180 | | | 0 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.01176 | 0.00700 | | | 0 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 1.27415 | 1.67192 | | | 0 |
| 14/12/2015 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.01195 | 0.00712 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 10.54450 | 10.95900 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 1.59767 | 1.99314 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.04317 | 0.02414 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 1.58833 | 1.98361 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.04383 | 0.02461 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 1.57899 | 1.97409 | | | 0 |
| 14/12/2015 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.04449 | 0.02509 | | | 0 |
| 14/12/2015 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.68930 | 11.11940 | | | 0 |
| 14/12/2015 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 1.36017 | 1.75119 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.13087 | 0.09179 | | | 0 |
| 14/12/2015 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 1.35211 | 1.74249 | | | 0 |
| 14/12/2015 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.13281 | 0.09309 | | | 0 |
| 14/12/2015 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 1.34407 | 1.73380 | | | 0 |
| 14/12/2015 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.13477 | 0.09440 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | | | Foreign Exchange Future | 1.39830 | 1.43800 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | 1.32 | C | Foreign Exchange Future | 0.07830 | 0.11800 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | 1.33 | C | Foreign Exchange Future | 0.06830 | 0.10800 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | 1.34 | C | Foreign Exchange Future | 0.05830 | 0.09800 | | | 0 |
| 14/12/2015 | PULA / R On 13-June-16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/12/2015 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.10230 | 1.10420 | | | 4,408 |
| 14/12/2015 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.10530 | 1.10720 | | | 0 |
| 14/12/2015 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.10930 | 1.11110 | | | 0 |
| 14/12/2015 | RAIN On 13-June-16 | | | Foreign Exchange Future | 27,323.27000 | 28,617.15000 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | | | Foreign Exchange Future | 10.98510 | 11.44800 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | 9.98 | C | Foreign Exchange Future | 1.05066 | 1.49904 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | 9.98 | P | Foreign Exchange Future | 0.04556 | 0.03104 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | 9.99 | C | Foreign Exchange Future | 1.04196 | 1.48959 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | 9.99 | P | Foreign Exchange Future | 0.04686 | 0.03159 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | 10.00 | C | Foreign Exchange Future | 1.03330 | 1.48016 | | | 0 |
| 14/12/2015 | SGD / R On 14-March-16 | 10.00 | P | Foreign Exchange Future | 0.04820 | 0.03216 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | | | Foreign Exchange Future | 11.14800 | 11.62540 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | 10.19 | C | Foreign Exchange Future | 1.10731 | 1.53549 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | 10.19 | P | Foreign Exchange Future | 0.14931 | 0.10009 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | 10.20 | C | Foreign Exchange Future | 1.09967 | 1.52709 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | 10.20 | P | Foreign Exchange Future | 0.15167 | 0.10169 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | 10.21 | C | Foreign Exchange Future | 1.09205 | 1.51872 | | | 0 |
| 14/12/2015 | SGD / R On 13-June-16 | 10.21 | P | Foreign Exchange Future | 0.15405 | 0.10332 | | | 0 |
| 14/12/2015 | TRY / R On 14-March-16 | | | Foreign Exchange Future | 5.06280 | 5.33670 | | | 0 |
| 14/12/2015 | TRY / R On 14-March-16 | 4.49 | C | Foreign Exchange Future | 0.58644 | 0.85449 | | | 0 |
| 14/12/2015 | TRY / R On 14-March-16 | 4.49 | P | Foreign Exchange Future | 0.01364 | 0.00779 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/12/2015 | TRY / R On 14-March-16 | 4.50 | C | Foreign Exchange Future | 0.57688 | 0.84480 | | | 0 |
| 14/12/2015 | TRY / R On 14-March-16 | 4.50 | P | Foreign Exchange Future | 0.01408 | 0.00810 | | | 0 |
| 14/12/2015 | TRY / R On 14-March-16 | 4.51 | C | Foreign Exchange Future | 0.56733 | 0.83513 | | | 0 |
| 14/12/2015 | TRY / R On 14-March-16 | 4.51 | P | Foreign Exchange Future | 0.01453 | 0.00843 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | | | Foreign Exchange Future | 5.02060 | 5.29560 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | 4.76 | C | Foreign Exchange Future | 0.37577 | 0.60774 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | 4.76 | P | Foreign Exchange Future | 0.11517 | 0.07214 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | 4.77 | C | Foreign Exchange Future | 0.36902 | 0.59972 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | 4.77 | P | Foreign Exchange Future | 0.11842 | 0.07412 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | 4.78 | C | Foreign Exchange Future | 0.36233 | 0.59174 | | | 0 |
| 14/12/2015 | TRY / R On 13-June-16 | 4.78 | P | Foreign Exchange Future | 0.12173 | 0.07614 | | | 0 |
| 14/12/2015 | ZMW / R On 14-March-16 | | | Foreign Exchange Future | 1.32750 | 1.39580 | | | 1 |
| 14/12/2015 | ZMW / R On 13-June-16 | | | Foreign Exchange Future | 1.27040 | 1.32580 | | | 0 |
| Futures Open Interest | | | | | | | | 1,448,461.00 | |
| Options Open Interest | | | | | | | | 1,816,714.00 | |
| Total | | | | | | | | 3,265,175.00 | |