



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/11/2015 TO: 18/11/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 20-November-15 | | | Any day expiry | 14.18380 | 14.23020 | | | 0 |
| 18/11/2015 | \$ / R On 20-November-15 | 13.14 | C | Any day expiry | 1.04383 | 1.09024 | | | 0 |
| 18/11/2015 | \$ / R On 20-November-15 | 13.14 | P | Any day expiry | 0.00003 | 0.00004 | | | 8,000 |
| 18/11/2015 | \$ / R On 18-November-15 | 13.17 | C | Any day expiry | 1.01150 | 1.06010 | | | 0 |
| 18/11/2015 | \$ / R On 18-November-15 | 13.17 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | \$ / R On 18-November-15 | 13.35 | C | Any day expiry | 0.83150 | 0.88010 | | | 0 |
| 18/11/2015 | \$ / R On 18-November-15 | 13.35 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | \$ / R On 20-November-15 | 13.75 | C | Any day expiry | 0.43564 | 0.48175 | | | 0 |
| 18/11/2015 | \$ / R On 20-November-15 | 13.75 | P | Any day expiry | 0.00184 | 0.00155 | | | 1,000 |
| 18/11/2015 | \$ / R On 26-November-15 | | | Any day expiry | 14.19260 | 14.24460 | | | 67 |
| 18/11/2015 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 3.39130 | 3.44220 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 300 |
| 18/11/2015 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 3.04130 | 3.09220 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.00000 | 0.00000 | | | 250 |
| 18/11/2015 | \$ / R On 25-November-15 | 12.63 | C | Any day expiry | 1.56133 | 1.61223 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 25-November-15 | 12.63 | P | Any day expiry | 0.00003 | 0.00003 | | | 5,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 12.85 | C | Any day expiry | 1.34136 | 1.39224 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 12.85 | P | Any day expiry | 0.00006 | 0.00004 | | | 15,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 12.93 | C | Any day expiry | 1.26140 | 1.31227 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 12.93 | P | Any day expiry | 0.00010 | 0.00007 | | | 201 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.03 | C | Any day expiry | 1.16148 | 1.21234 | | | 5,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.03 | P | Any day expiry | 0.00018 | 0.00014 | | | 5,000 |
| 18/11/2015 | \$ / R On 26-November-15 | 13.13 | C | Any day expiry | 1.06313 | 1.11500 | | | 0 |
| 18/11/2015 | \$ / R On 26-November-15 | 13.13 | P | Any day expiry | 0.00053 | 0.00040 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.24 | C | Any day expiry | 0.95199 | 1.00273 | | | 5,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.24 | P | Any day expiry | 0.00069 | 0.00053 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.25 | C | Any day expiry | 0.94204 | 0.99277 | | | 11,500 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.25 | P | Any day expiry | 0.00074 | 0.00057 | | | 15,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.33 | C | Any day expiry | 0.86251 | 0.91313 | | | 201 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.33 | P | Any day expiry | 0.00121 | 0.00093 | | | 201 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.43 | C | Any day expiry | 0.76352 | 0.81392 | | | 5,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.43 | P | Any day expiry | 0.00222 | 0.00172 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.65 | C | Any day expiry | 0.54936 | 0.59864 | | | 15,000 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.65 | P | Any day expiry | 0.00806 | 0.00644 | | | 0 |
| 18/11/2015 | \$ / R On 24-November-15 | 13.68 | C | Any day expiry | 0.51768 | 0.56530 | | | 9,000 |
| 18/11/2015 | \$ / R On 24-November-15 | 13.68 | P | Any day expiry | 0.00778 | 0.00550 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.73 | C | Any day expiry | 0.47389 | 0.52246 | | | 201 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.73 | P | Any day expiry | 0.01260 | 0.01026 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.36520 | 0.41211 | | | 250 |
| 18/11/2015 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 0.02390 | 0.01991 | | | 0 |
| 18/11/2015 | \$ / R On 24-November-15 | 13.99 | C | Any day expiry | 0.24167 | 0.28151 | | | 5,000 |
| 18/11/2015 | \$ / R On 24-November-15 | 13.99 | P | Any day expiry | 0.04177 | 0.03171 | | | 0 |
| 18/11/2015 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.00004 | 0.00003 | | | 300 |
| 18/11/2015 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 3.25874 | 3.20783 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 14.23000 | 14.28300 | | | 591,592 |
| 18/11/2015 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 5.08000 | 5.13300 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 5.03000 | 5.08300 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 4.98000 | 5.03300 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 3.28000 | 3.33301 | | | 4,331 |
| 18/11/2015 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 8,917 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 3.23000 | 3.28301 | | | 1,177 |

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| 18/11/2015 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 3.03000 | 3.08302 | | | 39,222 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 2.83000 | 2.88302 | | | 1,197 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.60 | C | Foreign Exchange Future | 2.63000 | 2.68304 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.60 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 800 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 2.62000 | 2.67304 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 580 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.75 | C | Foreign Exchange Future | 2.48001 | 2.53307 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.75 | P | Foreign Exchange Future | 0.00001 | 0.00007 | | | 20,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.80 | C | Foreign Exchange Future | 2.43001 | 2.48309 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.80 | P | Foreign Exchange Future | 0.00001 | 0.00009 | | | 1,100 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.90 | C | Foreign Exchange Future | 2.33002 | 2.38313 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.90 | P | Foreign Exchange Future | 0.00002 | 0.00013 | | | 8,210 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.95 | C | Foreign Exchange Future | 2.28003 | 2.33315 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 11.95 | P | Foreign Exchange Future | 0.00003 | 0.00015 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.00 | C | Foreign Exchange Future | 2.23004 | 2.28318 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.00 | P | Foreign Exchange Future | 0.00004 | 0.00018 | | | 121,600 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.04 | C | Foreign Exchange Future | 2.19006 | 2.24321 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.04 | P | Foreign Exchange Future | 0.00006 | 0.00021 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.10 | C | Foreign Exchange Future | 2.13008 | 2.18326 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.10 | P | Foreign Exchange Future | 0.00008 | 0.00026 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.15 | C | Foreign Exchange Future | 2.08011 | 2.13331 | | | 1,650 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.15 | P | Foreign Exchange Future | 0.00011 | 0.00031 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.16 | C | Foreign Exchange Future | 2.07012 | 2.12332 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.16 | P | Foreign Exchange Future | 0.00012 | 0.00032 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.18 | C | Foreign Exchange Future | 2.05014 | 2.10335 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.18 | P | Foreign Exchange Future | 0.00014 | 0.00035 | | | 150 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.20 | C | Foreign Exchange Future | 2.03015 | 2.08337 | | | 1,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.20 | P | Foreign Exchange Future | 0.00015 | 0.00037 | | | 0 |
| 18/11/2015 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 1.88189 | 1.93571 | | | 0 |
| 18/11/2015 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.00059 | 0.00041 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.50 | C | Foreign Exchange Future | 1.73087 | 1.78405 | | | 500 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.50 | P | Foreign Exchange Future | 0.00087 | 0.00105 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.56 | C | Foreign Exchange Future | 1.67119 | 1.72429 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.56 | P | Foreign Exchange Future | 0.00119 | 0.00129 | | | 2,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.57 | C | Foreign Exchange Future | 1.66125 | 1.71434 | | | 10,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.57 | P | Foreign Exchange Future | 0.00125 | 0.00134 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.58 | C | Foreign Exchange Future | 1.65132 | 1.70438 | | | 150 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 11-December-15 | 12.58 | P | Foreign Exchange Future | 0.00132 | 0.00138 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.60 | C | Foreign Exchange Future | 1.63146 | 1.68448 | | | 20,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.60 | P | Foreign Exchange Future | 0.00146 | 0.00148 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.70 | C | Foreign Exchange Future | 1.53239 | 1.58507 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.70 | P | Foreign Exchange Future | 0.00239 | 0.00207 | | | 5,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.76 | C | Foreign Exchange Future | 1.47316 | 1.52554 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.76 | P | Foreign Exchange Future | 0.00316 | 0.00254 | | | 402 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.77 | C | Foreign Exchange Future | 1.46331 | 1.51562 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.77 | P | Foreign Exchange Future | 0.00331 | 0.00262 | | | 12,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.80 | C | Foreign Exchange Future | 1.43380 | 1.48590 | | | 17,883 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.80 | P | Foreign Exchange Future | 0.00380 | 0.00290 | | | 50,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.85 | C | Foreign Exchange Future | 1.38431 | 1.43642 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.85 | P | Foreign Exchange Future | 0.00431 | 0.00342 | | | 8,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.86 | C | Foreign Exchange Future | 1.37442 | 1.42653 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.86 | P | Foreign Exchange Future | 0.00442 | 0.00353 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.90 | C | Foreign Exchange Future | 1.33490 | 1.38698 | | | 10,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 12.90 | P | Foreign Exchange Future | 0.00490 | 0.00398 | | | 100 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 1.23635 | 1.28837 | | | 1,197 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 0.00635 | 0.00537 | | | 54,500 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.05 | C | Foreign Exchange Future | 1.18723 | 1.23923 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.05 | P | Foreign Exchange Future | 0.00723 | 0.00623 | | | 20,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 1.13824 | 1.19023 | | | 13,241 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 0.00824 | 0.00723 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.15 | C | Foreign Exchange Future | 1.08940 | 1.14139 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.15 | P | Foreign Exchange Future | 0.00940 | 0.00839 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.17 | C | Foreign Exchange Future | 1.06991 | 1.12191 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.17 | P | Foreign Exchange Future | 0.00991 | 0.00891 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 1.04073 | 1.09274 | | | 677 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 0.01073 | 0.00974 | | | 60 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.21 | C | Foreign Exchange Future | 1.03102 | 1.08303 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.21 | P | Foreign Exchange Future | 0.01102 | 0.01003 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.22 | C | Foreign Exchange Future | 1.02131 | 1.07333 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.22 | P | Foreign Exchange Future | 0.01131 | 0.01033 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.25 | C | Foreign Exchange Future | 0.99225 | 1.04429 | | | 201 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.25 | P | Foreign Exchange Future | 0.01225 | 0.01129 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.28 | C | Foreign Exchange Future | 0.96328 | 1.01533 | | | 150 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.28 | P | Foreign Exchange Future | 0.01328 | 0.01233 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.31 | C | Foreign Exchange Future | 0.93438 | 0.98647 | | | 5,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.31 | P | Foreign Exchange Future | 0.01438 | 0.01347 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.32 | C | Foreign Exchange Future | 0.92477 | 0.97687 | | | 0 |

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| 18/11/2015 | \$ / R On 11-December-15 | 13.32 | P | Foreign Exchange Future | 0.01477 | 0.01387 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.36 | C | Foreign Exchange Future | 0.88645 | 0.93860 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.36 | P | Foreign Exchange Future | 0.01645 | 0.01560 | | | 1,260 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.38 | C | Foreign Exchange Future | 0.86736 | 0.91954 | | | 12,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.38 | P | Foreign Exchange Future | 0.01736 | 0.01654 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.40 | C | Foreign Exchange Future | 0.84832 | 0.90054 | | | 1,300 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.40 | P | Foreign Exchange Future | 0.01832 | 0.01754 | | | 1,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.81041 | 0.86271 | | | 39,222 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 0.02041 | 0.01971 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.50 | C | Foreign Exchange Future | 0.75401 | 0.80645 | | | 2,150 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.50 | P | Foreign Exchange Future | 0.02401 | 0.02345 | | | 200 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.52 | C | Foreign Exchange Future | 0.73609 | 0.78784 | | | 5,200 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.52 | P | Foreign Exchange Future | 0.02609 | 0.02484 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.59 | C | Foreign Exchange Future | 0.67450 | 0.72337 | | | 12,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.59 | P | Foreign Exchange Future | 0.03450 | 0.03037 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.60 | C | Foreign Exchange Future | 0.66586 | 0.71427 | | | 1,300 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.60 | P | Foreign Exchange Future | 0.03586 | 0.03127 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.62 | C | Foreign Exchange Future | 0.64871 | 0.69680 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.62 | P | Foreign Exchange Future | 0.03871 | 0.03380 | | | 4,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.63 | C | Foreign Exchange Future | 0.64019 | 0.68813 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.63 | P | Foreign Exchange Future | 0.04019 | 0.03513 | | | 250 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.64 | C | Foreign Exchange Future | 0.63172 | 0.67950 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.64 | P | Foreign Exchange Future | 0.04172 | 0.03650 | | | 10,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.65 | C | Foreign Exchange Future | 0.62330 | 0.67091 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.65 | P | Foreign Exchange Future | 0.04330 | 0.03791 | | | 15,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.66 | C | Foreign Exchange Future | 0.61492 | 0.66236 | | | 2,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.66 | P | Foreign Exchange Future | 0.04492 | 0.03936 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.68 | C | Foreign Exchange Future | 0.59830 | 0.64539 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.68 | P | Foreign Exchange Future | 0.04830 | 0.04239 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.72 | C | Foreign Exchange Future | 0.56564 | 0.61198 | | | 500 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.72 | P | Foreign Exchange Future | 0.05564 | 0.04898 | | | 500 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.80 | C | Foreign Exchange Future | 0.50281 | 0.54748 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.80 | P | Foreign Exchange Future | 0.07281 | 0.06448 | | | 11,200 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.83 | C | Foreign Exchange Future | 0.48016 | 0.52415 | | | 1,260 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.83 | P | Foreign Exchange Future | 0.08016 | 0.07115 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.84 | C | Foreign Exchange Future | 0.47273 | 0.51648 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.84 | P | Foreign Exchange Future | 0.08273 | 0.07348 | | | 13,360 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.91 | C | Foreign Exchange Future | 0.42237 | 0.46438 | | | 200 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.91 | P | Foreign Exchange Future | 0.10237 | 0.09138 | | | 200 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.92 | C | Foreign Exchange Future | 0.41542 | 0.45717 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 11-December-15 | 13.92 | P | Foreign Exchange Future | 0.10542 | 0.09417 | | | 1,500 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.95 | C | Foreign Exchange Future | 0.39497 | 0.43590 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 13.95 | P | Foreign Exchange Future | 0.11497 | 0.10290 | | | 6,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.00 | C | Foreign Exchange Future | 0.36217 | 0.40169 | | | 51,500 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.00 | P | Foreign Exchange Future | 0.13217 | 0.11869 | | | 1,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.01 | C | Foreign Exchange Future | 0.35580 | 0.39504 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.01 | P | Foreign Exchange Future | 0.13580 | 0.12204 | | | 50,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.04 | C | Foreign Exchange Future | 0.33712 | 0.37546 | | | 13,360 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.04 | P | Foreign Exchange Future | 0.14712 | 0.13246 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.05 | C | Foreign Exchange Future | 0.33102 | 0.36907 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.05 | P | Foreign Exchange Future | 0.15102 | 0.13607 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.09 | C | Foreign Exchange Future | 0.30733 | 0.34415 | | | 1,500 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.09 | P | Foreign Exchange Future | 0.16733 | 0.15115 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.12 | C | Foreign Exchange Future | 0.29028 | 0.32615 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.12 | P | Foreign Exchange Future | 0.18028 | 0.16315 | | | 200 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.20 | C | Foreign Exchange Future | 0.24784 | 0.28110 | | | 1,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.20 | P | Foreign Exchange Future | 0.21784 | 0.19810 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.24 | C | Foreign Exchange Future | 0.22925 | 0.26019 | | | 250 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.24 | P | Foreign Exchange Future | 0.23925 | 0.21719 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.27 | C | Foreign Exchange Future | 0.21603 | 0.24522 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.27 | P | Foreign Exchange Future | 0.25603 | 0.23222 | | | 10,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.28 | C | Foreign Exchange Future | 0.21176 | 0.24036 | | | 12,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.28 | P | Foreign Exchange Future | 0.26176 | 0.23736 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.30 | C | Foreign Exchange Future | 0.20341 | 0.23084 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.30 | P | Foreign Exchange Future | 0.27341 | 0.24784 | | | 12,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.17622 | 0.20150 | | | 580 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 0.31622 | 0.28850 | | | 8,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.40 | C | Foreign Exchange Future | 0.16550 | 0.18989 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.40 | P | Foreign Exchange Future | 0.33550 | 0.30689 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.50 | C | Foreign Exchange Future | 0.13357 | 0.15507 | | | 55,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.50 | P | Foreign Exchange Future | 0.40357 | 0.37207 | | | 201 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.70 | C | Foreign Exchange Future | 0.08516 | 0.10148 | | | 500 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.70 | P | Foreign Exchange Future | 0.55516 | 0.51848 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.75 | C | Foreign Exchange Future | 0.07580 | 0.09096 | | | 200 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.75 | P | Foreign Exchange Future | 0.59580 | 0.55796 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.83 | C | Foreign Exchange Future | 0.06273 | 0.07616 | | | 6,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.83 | P | Foreign Exchange Future | 0.66273 | 0.62316 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.84 | C | Foreign Exchange Future | 0.06125 | 0.07447 | | | 5,752 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.84 | P | Foreign Exchange Future | 0.67125 | 0.63147 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 14.97 | C | Foreign Exchange Future | 0.04438 | 0.05547 | | | 8,210 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 11-December-15 | 14.97 | P | Foreign Exchange Future | 0.78438 | 0.74247 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.04109 | 0.05178 | | | 111,100 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 0.81109 | 0.76878 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.30 | C | Foreign Exchange Future | 0.01848 | 0.02526 | | | 1,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.30 | P | Foreign Exchange Future | 1.08848 | 1.04226 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.42 | C | Foreign Exchange Future | 0.01326 | 0.01883 | | | 11,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.42 | P | Foreign Exchange Future | 1.20326 | 1.15583 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.57 | C | Foreign Exchange Future | 0.00869 | 0.01301 | | | 39,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.57 | P | Foreign Exchange Future | 1.34869 | 1.30001 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.80 | C | Foreign Exchange Future | 0.00515 | 0.00741 | | | 53,000 |
| 18/11/2015 | \$ / R On 11-December-15 | 15.80 | P | Foreign Exchange Future | 1.57515 | 1.52441 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.00129 | 0.00155 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 2.27129 | 2.21855 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 20.77 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | \$ / R On 11-December-15 | 20.77 | P | Foreign Exchange Future | 6.54000 | 6.48700 | | | 0 |
| 18/11/2015 | \$ / R On 21-December-15 | | | Any day expiry | 14.25900 | 14.30870 | | | 250 |
| 18/11/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 3.45903 | 3.50873 | | | 0 |
| 18/11/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.00003 | 0.00003 | | | 300 |
| 18/11/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 3.11905 | 3.16875 | | | 0 |
| 18/11/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.00005 | 0.00005 | | | 0 |
| 18/11/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 3.10905 | 3.15875 | | | 0 |
| 18/11/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.00005 | 0.00005 | | | 250 |
| 18/11/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.33039 | 0.36226 | | | 250 |
| 18/11/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 0.22139 | 0.20356 | | | 0 |
| 18/11/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.00106 | 0.00085 | | | 300 |
| 18/11/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 3.61206 | 3.56215 | | | 0 |
| 18/11/2015 | \$ / R On 29-December-15 | | | Any day expiry | 14.28040 | 14.33050 | | | 0 |
| 18/11/2015 | \$ / R On 29-December-15 | 13.50 | C | Any day expiry | 0.82913 | 0.87335 | | | 0 |
| 18/11/2015 | \$ / R On 29-December-15 | 13.50 | P | Any day expiry | 0.04873 | 0.04285 | | | 100 |
| 18/11/2015 | \$ / R On 29-December-15 | 13.92 | C | Any day expiry | 0.50655 | 0.54332 | | | 100 |
| 18/11/2015 | \$ / R On 29-December-15 | 13.92 | P | Any day expiry | 0.14615 | 0.13282 | | | 0 |
| 18/11/2015 | \$ / R On 13-January-16 | | | Any day expiry | 14.32050 | 14.37130 | | | 1,650 |
| 18/11/2015 | \$ / R On 13-January-16 | 12.93 | C | Any day expiry | 1.40089 | 1.45165 | | | 0 |
| 18/11/2015 | \$ / R On 13-January-16 | 12.93 | P | Any day expiry | 0.01039 | 0.01035 | | | 0 |
| 18/11/2015 | \$ / R On 12-January-16 | 13.80 | C | Any day expiry | 0.64789 | 0.68640 | | | 0 |
| 18/11/2015 | \$ / R On 12-January-16 | 13.80 | P | Any day expiry | 0.13009 | 0.11780 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 29-January-16 | | | Any day expiry | 14.36180 | 14.41320 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 11.80 | C | Any day expiry | 2.55963 | 2.61054 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 11.80 | P | Any day expiry | 0.00283 | 0.00244 | | | 250 |
| 18/11/2015 | \$ / R On 27-January-16 | 12.97 | C | Any day expiry | 1.40653 | 1.45636 | | | 4,600 |
| 18/11/2015 | \$ / R On 27-January-16 | 12.97 | P | Any day expiry | 0.01972 | 0.01826 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 13.11 | C | Any day expiry | 1.27658 | 1.32552 | | | 3,600 |
| 18/11/2015 | \$ / R On 27-January-16 | 13.11 | P | Any day expiry | 0.02978 | 0.02742 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 13.50 | C | Any day expiry | 0.93722 | 0.98174 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 13.50 | P | Any day expiry | 0.08042 | 0.07364 | | | 150 |
| 18/11/2015 | \$ / R On 29-January-16 | 13.74 | C | Any day expiry | 0.76105 | 0.80063 | | | 0 |
| 18/11/2015 | \$ / R On 29-January-16 | 13.74 | P | Any day expiry | 0.13925 | 0.12743 | | | 100 |
| 18/11/2015 | \$ / R On 29-January-16 | 14.26 | C | Any day expiry | 0.44459 | 0.47438 | | | 100 |
| 18/11/2015 | \$ / R On 29-January-16 | 14.26 | P | Any day expiry | 0.34279 | 0.32118 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 14.48 | C | Any day expiry | 0.33924 | 0.36332 | | | 250 |
| 18/11/2015 | \$ / R On 27-January-16 | 14.48 | P | Any day expiry | 0.46244 | 0.43522 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 15.16 | C | Any day expiry | 0.15502 | 0.16862 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 15.16 | P | Any day expiry | 0.95822 | 0.92052 | | | 0 |
| 18/11/2015 | \$ / R On 27-January-16 | 15.32 | C | Any day expiry | 0.12858 | 0.14033 | | | 150 |
| 18/11/2015 | \$ / R On 27-January-16 | 15.32 | P | Any day expiry | 1.09178 | 1.05223 | | | 0 |
| 18/11/2015 | \$ / R On 12-February-16 | | | Any day expiry | 14.39700 | 14.44880 | | | 0 |
| 18/11/2015 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 2.80068 | 2.85190 | | | 0 |
| 18/11/2015 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.00368 | 0.00310 | | | 1,000 |
| 18/11/2015 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.16311 | 0.17487 | | | 1,000 |
| 18/11/2015 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 1.16611 | 1.12607 | | | 0 |
| 18/11/2015 | \$ / R On 19-February-16 | | | Any day expiry | 14.41460 | 14.46670 | | | 0 |
| 18/11/2015 | \$ / R On 19-February-16 | 13.93 | C | Any day expiry | 0.71634 | 0.75187 | | | 3,600 |
| 18/11/2015 | \$ / R On 19-February-16 | 13.93 | P | Any day expiry | 0.23174 | 0.21517 | | | 0 |
| 18/11/2015 | \$ / R On 19-February-16 | 14.30 | C | Any day expiry | 0.51029 | 0.53932 | | | 0 |
| 18/11/2015 | \$ / R On 19-February-16 | 14.30 | P | Any day expiry | 0.39569 | 0.37262 | | | 100 |
| 18/11/2015 | \$ / R On 19-February-16 | 14.91 | C | Any day expiry | 0.28834 | 0.30617 | | | 100 |
| 18/11/2015 | \$ / R On 19-February-16 | 14.91 | P | Any day expiry | 0.78374 | 0.74947 | | | 0 |
| 18/11/2015 | \$ / R On 25-February-16 | | | Any day expiry | 14.42980 | 14.48210 | | | 0 |
| 18/11/2015 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 2.63669 | 2.68813 | | | 0 |
| 18/11/2015 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.00689 | 0.00603 | | | 250 |
| 18/11/2015 | \$ / R On 25-February-16 | 13.50 | C | Any day expiry | 1.04496 | 1.08788 | | | 0 |
| 18/11/2015 | \$ / R On 25-February-16 | 13.50 | P | Any day expiry | 0.11516 | 0.10578 | | | 150 |
| 18/11/2015 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 0.32959 | 0.34834 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 0.73979 | 0.70624 | | | 0 |
| 18/11/2015 | \$ / R On 25-February-16 | 15.64 | C | Any day expiry | 0.16294 | 0.17302 | | | 150 |
| 18/11/2015 | \$ / R On 25-February-16 | 15.64 | P | Any day expiry | 1.37314 | 1.33092 | | | 0 |
| 18/11/2015 | \$ / R On 29-February-16 | | | Any day expiry | 14.44000 | 14.49240 | | | 0 |
| 18/11/2015 | \$ / R On 29-February-16 | 13.92 | C | Any day expiry | 0.76132 | 0.79595 | | | 0 |
| 18/11/2015 | \$ / R On 29-February-16 | 13.92 | P | Any day expiry | 0.24132 | 0.22355 | | | 100 |
| 18/11/2015 | \$ / R On 29-February-16 | 14.60 | C | Any day expiry | 0.42276 | 0.44477 | | | 100 |
| 18/11/2015 | \$ / R On 29-February-16 | 14.60 | P | Any day expiry | 0.58276 | 0.55237 | | | 0 |
| 18/11/2015 | \$ / R On 11-March-16 | | | Any day expiry | 14.46800 | 14.52070 | | | 272 |
| 18/11/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 1.96388 | 2.01395 | | | 0 |
| 18/11/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.02588 | 0.02325 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 14.47560 | 14.52850 | | | 86,661 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 3.42861 | 3.48095 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.00301 | 0.00245 | | | 1,500 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 2.93177 | 2.98375 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.00617 | 0.00525 | | | 42,370 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.60 | C | Foreign Exchange Future | 2.88222 | 2.93417 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.60 | P | Foreign Exchange Future | 0.00662 | 0.00567 | | | 30,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 2.68461 | 2.73626 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.00901 | 0.00776 | | | 1,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 2.65504 | 2.70663 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.00944 | 0.00813 | | | 1,204 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 2.57626 | 2.62771 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.01066 | 0.00921 | | | 788 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 2.53693 | 2.58830 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.01133 | 0.00980 | | | 1,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.00 | C | Foreign Exchange Future | 2.48783 | 2.53908 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.00 | P | Foreign Exchange Future | 0.01223 | 0.01058 | | | 30,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 2.44859 | 2.49976 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.01299 | 0.01126 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 2.43879 | 2.48993 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.01319 | 0.01143 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 2.42899 | 2.48011 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.01339 | 0.01161 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 2.38003 | 2.43103 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.01443 | 0.01253 | | | 786 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.26 | C | Foreign Exchange Future | 2.23367 | 2.28426 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 14-March-16 | 12.26 | P | Foreign Exchange Future | 0.01807 | 0.01576 | | | 10,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.55 | C | Foreign Exchange Future | 1.95336 | 2.00290 | | | 12,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.55 | P | Foreign Exchange Future | 0.02776 | 0.02440 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.74 | C | Foreign Exchange Future | 1.77222 | 1.82086 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.74 | P | Foreign Exchange Future | 0.03662 | 0.03236 | | | 10,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.80 | C | Foreign Exchange Future | 1.71554 | 1.76385 | | | 20,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.80 | P | Foreign Exchange Future | 0.03994 | 0.03535 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.95 | C | Foreign Exchange Future | 1.57513 | 1.62253 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 12.95 | P | Foreign Exchange Future | 0.04953 | 0.04403 | | | 38,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.10 | C | Foreign Exchange Future | 1.43901 | 1.48519 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.10 | P | Foreign Exchange Future | 0.06341 | 0.05669 | | | 35,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 1.35320 | 1.39825 | | | 1,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.07760 | 0.06975 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.26 | C | Foreign Exchange Future | 1.30280 | 1.34712 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.26 | P | Foreign Exchange Future | 0.08720 | 0.07862 | | | 10,000 |
| 18/11/2015 | \$ / R On 16-March-16 | 13.34 | C | Any day expiry | 1.24436 | 1.28744 | | | 0 |
| 18/11/2015 | \$ / R On 16-March-16 | 13.34 | P | Any day expiry | 0.10366 | 0.09384 | | | 17,991 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.50 | C | Foreign Exchange Future | 1.11010 | 1.15119 | | | 1,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.50 | P | Foreign Exchange Future | 0.13450 | 0.12269 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.55 | C | Foreign Exchange Future | 1.07190 | 1.11225 | | | 12,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.55 | P | Foreign Exchange Future | 0.14630 | 0.13375 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.63 | C | Foreign Exchange Future | 1.01226 | 1.05141 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.63 | P | Foreign Exchange Future | 0.16666 | 0.15291 | | | 250 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.75 | C | Foreign Exchange Future | 0.92638 | 0.96362 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.75 | P | Foreign Exchange Future | 0.20078 | 0.18512 | | | 4,350 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.76 | C | Foreign Exchange Future | 0.91942 | 0.95650 | | | 10,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.76 | P | Foreign Exchange Future | 0.20382 | 0.18800 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 0.80331 | 0.83712 | | | 788 |
| 18/11/2015 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 0.26771 | 0.24862 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 0.76740 | 0.80007 | | | 1,750 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.29180 | 0.27157 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.10 | C | Foreign Exchange Future | 0.71027 | 0.74103 | | | 9,370 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.10 | P | Foreign Exchange Future | 0.33467 | 0.31253 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.20 | C | Foreign Exchange Future | 0.65652 | 0.68538 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.20 | P | Foreign Exchange Future | 0.38092 | 0.35688 | | | 800 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.21 | C | Foreign Exchange Future | 0.65133 | 0.68000 | | | 10,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.21 | P | Foreign Exchange Future | 0.38573 | 0.36150 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 0.60123 | 0.62802 | | | 43,156 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 0.43563 | 0.40952 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.50 | C | Foreign Exchange Future | 0.51487 | 0.53820 | | | 1,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 14-March-16 | 14.50 | P | Foreign Exchange Future | 0.53927 | 0.50970 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 0.47962 | 0.50155 | | | 1,204 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 0.59402 | 0.56305 | | | 0 |
| 18/11/2015 | \$ / R On 16-March-16 | 14.63 | C | Any day expiry | 0.47308 | 0.49418 | | | 17,991 |
| 18/11/2015 | \$ / R On 16-March-16 | 14.63 | P | Any day expiry | 0.62238 | 0.59058 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.70 | C | Foreign Exchange Future | 0.43972 | 0.46000 | | | 2,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.70 | P | Foreign Exchange Future | 0.66412 | 0.63150 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.75 | C | Foreign Exchange Future | 0.42268 | 0.44225 | | | 29,370 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.75 | P | Foreign Exchange Future | 0.69708 | 0.66375 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 0.37545 | 0.39300 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.79985 | 0.76450 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.03 | C | Foreign Exchange Future | 0.33889 | 0.35483 | | | 250 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.03 | P | Foreign Exchange Future | 0.89329 | 0.85633 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.25 | C | Foreign Exchange Future | 0.28527 | 0.29878 | | | 4,350 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.25 | P | Foreign Exchange Future | 1.05967 | 1.02028 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.27 | C | Foreign Exchange Future | 0.28086 | 0.29419 | | | 38,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.27 | P | Foreign Exchange Future | 1.07526 | 1.03569 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.60 | C | Foreign Exchange Future | 0.21780 | 0.22853 | | | 1,400 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.60 | P | Foreign Exchange Future | 1.34220 | 1.30003 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.19446 | 0.20421 | | | 1,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 1.46886 | 1.42571 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.11 | C | Foreign Exchange Future | 0.14791 | 0.15565 | | | 500 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.11 | P | Foreign Exchange Future | 1.78231 | 1.73715 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 0.14339 | 0.15092 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 1.81779 | 1.77242 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.10969 | 0.11571 | | | 1,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 2.13409 | 2.08721 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.75 | C | Foreign Exchange Future | 0.09104 | 0.09619 | | | 35,000 |
| 18/11/2015 | \$ / R On 14-March-16 | 16.75 | P | Foreign Exchange Future | 2.36544 | 2.31769 | | | 0 |
| 18/11/2015 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.00730 | 0.00877 | | | 1,500 |
| 18/11/2015 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 5.76170 | 5.71027 | | | 0 |
| 18/11/2015 | \$ / R On 23-March-16 | | | Any day expiry | 14.49860 | 14.55160 | | | 0 |
| 18/11/2015 | \$ / R On 23-March-16 | 13.67 | C | Any day expiry | 1.01627 | 1.05387 | | | 0 |
| 18/11/2015 | \$ / R On 23-March-16 | 13.67 | P | Any day expiry | 0.18767 | 0.17227 | | | 19,744 |
| 18/11/2015 | \$ / R On 23-March-16 | 14.97 | C | Any day expiry | 0.38544 | 0.40172 | | | 19,744 |
| 18/11/2015 | \$ / R On 23-March-16 | 14.97 | P | Any day expiry | 0.85684 | 0.82012 | | | 0 |
| 18/11/2015 | \$ / R On 29-March-16 | | | Any day expiry | 14.51390 | 14.56710 | | | 0 |
| 18/11/2015 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 2.72426 | 2.77561 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.01036 | 0.00851 | | | 250 |
| 18/11/2015 | \$ / R On 29-March-16 | 13.50 | C | Any day expiry | 1.16189 | 1.20172 | | | 0 |
| 18/11/2015 | \$ / R On 29-March-16 | 13.50 | P | Any day expiry | 0.14799 | 0.13462 | | | 150 |
| 18/11/2015 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 0.33066 | 0.34420 | | | 250 |
| 18/11/2015 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 1.06676 | 1.02710 | | | 0 |
| 18/11/2015 | \$ / R On 29-March-16 | 15.96 | C | Any day expiry | 0.20255 | 0.21098 | | | 150 |
| 18/11/2015 | \$ / R On 29-March-16 | 15.96 | P | Any day expiry | 1.64865 | 1.60388 | | | 0 |
| 18/11/2015 | \$ / R On 18-April-16 | | | Any day expiry | 14.56480 | 14.61860 | | | 0 |
| 18/11/2015 | \$ / R On 18-April-16 | 13.97 | C | Any day expiry | 0.91225 | 0.94213 | | | 0 |
| 18/11/2015 | \$ / R On 18-April-16 | 13.97 | P | Any day expiry | 0.31745 | 0.29353 | | | 17,896 |
| 18/11/2015 | \$ / R On 18-April-16 | 15.42 | C | Any day expiry | 0.35179 | 0.36354 | | | 17,896 |
| 18/11/2015 | \$ / R On 18-April-16 | 15.42 | P | Any day expiry | 1.20699 | 1.16494 | | | 0 |
| 18/11/2015 | \$ / R On 26-April-16 | | | Any day expiry | 14.58520 | 14.63920 | | | 0 |
| 18/11/2015 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 2.79727 | 2.84935 | | | 0 |
| 18/11/2015 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.01207 | 0.01015 | | | 250 |
| 18/11/2015 | \$ / R On 26-April-16 | 13.50 | C | Any day expiry | 1.25662 | 1.29446 | | | 0 |
| 18/11/2015 | \$ / R On 26-April-16 | 13.50 | P | Any day expiry | 0.17142 | 0.15526 | | | 150 |
| 18/11/2015 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 0.32505 | 0.33523 | | | 250 |
| 18/11/2015 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 1.39985 | 1.35603 | | | 0 |
| 18/11/2015 | \$ / R On 26-April-16 | 16.29 | C | Any day expiry | 0.22415 | 0.23177 | | | 150 |
| 18/11/2015 | \$ / R On 26-April-16 | 16.29 | P | Any day expiry | 1.92895 | 1.88257 | | | 0 |
| 18/11/2015 | \$ / R On 10-May-16 | | | Any day expiry | 14.62090 | 14.67520 | | | 0 |
| 18/11/2015 | \$ / R On 10-May-16 | 14.28 | C | Any day expiry | 0.81846 | 0.84150 | | | 0 |
| 18/11/2015 | \$ / R On 10-May-16 | 14.28 | P | Any day expiry | 0.47756 | 0.44630 | | | 8,403 |
| 18/11/2015 | \$ / R On 10-May-16 | 15.51 | C | Any day expiry | 0.39448 | 0.40551 | | | 8,403 |
| 18/11/2015 | \$ / R On 10-May-16 | 15.51 | P | Any day expiry | 1.28358 | 1.24031 | | | 0 |
| 18/11/2015 | \$ / R On 27-May-16 | | | Any day expiry | 14.66460 | 14.71950 | | | 0 |
| 18/11/2015 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 2.87905 | 2.93086 | | | 0 |
| 18/11/2015 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.01445 | 0.01136 | | | 250 |
| 18/11/2015 | \$ / R On 27-May-16 | 13.50 | C | Any day expiry | 1.35925 | 1.39588 | | | 0 |
| 18/11/2015 | \$ / R On 27-May-16 | 13.50 | P | Any day expiry | 0.19465 | 0.17638 | | | 150 |
| 18/11/2015 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.32470 | 0.33361 | | | 250 |
| 18/11/2015 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 1.79010 | 1.74411 | | | 0 |
| 18/11/2015 | \$ / R On 27-May-16 | 16.70 | C | Any day expiry | 0.24118 | 0.24805 | | | 150 |
| 18/11/2015 | \$ / R On 27-May-16 | 16.70 | P | Any day expiry | 2.27658 | 2.22855 | | | 0 |
| 18/11/2015 | \$ / R On 09-June-16 | | | Any day expiry | 14.69850 | 14.75370 | | | 264 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 2.51974 | 2.56970 | | | 0 |
| 18/11/2015 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.02914 | 0.02390 | | | 1,000 |
| 18/11/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 1.56140 | 1.60108 | | | 0 |
| 18/11/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.15290 | 0.13738 | | | 0 |
| 18/11/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 1.55365 | 1.59291 | | | 0 |
| 18/11/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.15515 | 0.13921 | | | 0 |
| 18/11/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 1.54592 | 1.58503 | | | 0 |
| 18/11/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.15742 | 0.14133 | | | 0 |
| 18/11/2015 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 0.48744 | 0.49969 | | | 1,000 |
| 18/11/2015 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 1.24684 | 1.20389 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 14.70890 | 14.76420 | | | 33,536 |
| 18/11/2015 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 2.57692 | 2.62701 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.02802 | 0.02281 | | | 330 |
| 18/11/2015 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 1.89146 | 1.93580 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.09256 | 0.08160 | | | 6,600 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 1.81387 | 1.85741 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.10497 | 0.09321 | | | 750 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 1.64603 | 1.68775 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.13713 | 0.12355 | | | 700 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 1.57394 | 1.61362 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.15504 | 0.13942 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 1.56620 | 1.60547 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.15730 | 0.14127 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 1.55848 | 1.59761 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.15958 | 0.14341 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 1.41626 | 1.45263 | | | 53,633 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.20736 | 0.18843 | | | 545 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 1.39458 | 1.43050 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.21568 | 0.19630 | | | 36,230 |
| 18/11/2015 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 0.69179 | 0.70893 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.83289 | 0.79473 | | | 8,000 |
| 18/11/2015 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 0.66351 | 0.67991 | | | 330 |
| 18/11/2015 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.88461 | 0.84571 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 0.63980 | 0.65560 | | | 53,633 |
| 18/11/2015 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.93090 | 0.89140 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 0.35005 | 0.35965 | | | 750 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 1.87115 | 1.82545 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 0.30218 | 0.31067 | | | 36,230 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 2.12328 | 2.07647 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 0.26438 | 0.27172 | | | 2,310 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 2.36548 | 2.31752 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 0.24994 | 0.25685 | | | 700 |
| 18/11/2015 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 2.47104 | 2.42265 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.23538 | 0.24185 | | | 545 |
| 18/11/2015 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 2.58648 | 2.53765 | | | 0 |
| 18/11/2015 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.15578 | 0.15902 | | | 6,600 |
| 18/11/2015 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 3.61688 | 3.56482 | | | 0 |
| 18/11/2015 | \$ / R On 28-June-16 | | | Any day expiry | 14.74790 | 14.80360 | | | 0 |
| 18/11/2015 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 2.96142 | 3.01468 | | | 0 |
| 18/11/2015 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.01352 | 0.01108 | | | 250 |
| 18/11/2015 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 1.46692 | 1.50263 | | | 0 |
| 18/11/2015 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.21902 | 0.19903 | | | 150 |
| 18/11/2015 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.32499 | 0.33274 | | | 250 |
| 18/11/2015 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 2.19709 | 2.14914 | | | 0 |
| 18/11/2015 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 0.26954 | 0.27598 | | | 150 |
| 18/11/2015 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 2.56164 | 2.51238 | | | 0 |
| 18/11/2015 | \$ / R On 27-July-16 | | | Any day expiry | 14.82340 | 14.87990 | | | 0 |
| 18/11/2015 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 3.03716 | 3.09124 | | | 0 |
| 18/11/2015 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.01376 | 0.01134 | | | 250 |
| 18/11/2015 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 1.56152 | 1.59704 | | | 0 |
| 18/11/2015 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.23812 | 0.21714 | | | 150 |
| 18/11/2015 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.32098 | 0.32755 | | | 250 |
| 18/11/2015 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 2.62758 | 2.57765 | | | 0 |
| 18/11/2015 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 0.28413 | 0.28987 | | | 150 |
| 18/11/2015 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 2.91072 | 2.85997 | | | 0 |
| 18/11/2015 | \$ / R On 11-August-16 | | | Any day expiry | 14.86240 | 14.91940 | | | 0 |
| 18/11/2015 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 2.24090 | 2.28890 | | | 0 |
| 18/11/2015 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.07850 | 0.06950 | | | 2,000 |
| 18/11/2015 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 0.66141 | 0.67519 | | | 2,000 |
| 18/11/2015 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 1.31901 | 1.27579 | | | 0 |
| 18/11/2015 | \$ / R On 26-August-16 | | | Any day expiry | 14.90200 | 14.95980 | | | 0 |
| 18/11/2015 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 3.11604 | 3.17146 | | | 0 |
| 18/11/2015 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.01404 | 0.01166 | | | 250 |
| 18/11/2015 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 1.65685 | 1.69357 | | | 0 |
| 18/11/2015 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.25485 | 0.23377 | | | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.31757 | 0.32385 | | | 250 |
| 18/11/2015 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 3.11557 | 3.06405 | | | 0 |
| 18/11/2015 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.29544 | 0.30043 | | | 150 |
| 18/11/2015 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 3.32344 | 3.27063 | | | 0 |
| 18/11/2015 | \$ / R On 08-September-16 | | | Any day expiry | 14.93770 | 14.99580 | | | 0 |
| 18/11/2015 | \$ / R On 06-September-16 | 13.50 | C | Any day expiry | 1.69191 | 1.72876 | | | 0 |
| 18/11/2015 | \$ / R On 06-September-16 | 13.50 | P | Any day expiry | 0.25971 | 0.23856 | | | 10,000 |
| 18/11/2015 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 1.55510 | 1.58921 | | | 0 |
| 18/11/2015 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.32290 | 0.29901 | | | 0 |
| 18/11/2015 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 1.50942 | 1.54246 | | | 0 |
| 18/11/2015 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.35172 | 0.32666 | | | 48,990 |
| 18/11/2015 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.39232 | 0.39956 | | | 48,990 |
| 18/11/2015 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 2.75462 | 2.70376 | | | 0 |
| 18/11/2015 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.33564 | 0.34187 | | | 10,000 |
| 18/11/2015 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 3.14344 | 3.09167 | | | 0 |
| 18/11/2015 | \$ / R On 06-September-16 | 17.80 | C | Any day expiry | 0.32928 | 0.33539 | | | 10,000 |
| 18/11/2015 | \$ / R On 06-September-16 | 17.80 | P | Any day expiry | 3.19708 | 3.14519 | | | 0 |
| 18/11/2015 | \$ / R On 15-September-16 | | | Any day expiry | 14.95690 | 15.01510 | | | 259 |
| 18/11/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 1.86990 | 1.90832 | | | 0 |
| 18/11/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.20300 | 0.18322 | | | 0 |
| 18/11/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 1.86261 | 1.90091 | | | 0 |
| 18/11/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.20571 | 0.18581 | | | 0 |
| 18/11/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 1.85535 | 1.89352 | | | 0 |
| 18/11/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.20845 | 0.18842 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 14.96780 | 15.02620 | | | 13,149 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 1.91837 | 1.95754 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.19057 | 0.17134 | | | 405 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 1.88167 | 1.92020 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.20387 | 0.18400 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 1.87440 | 1.91280 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.20660 | 0.18660 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 1.86714 | 1.90542 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.20934 | 0.18922 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.39091 | 0.39771 | | | 405 |
| 18/11/2015 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 2.92311 | 2.87151 | | | 0 |
| 18/11/2015 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.36730 | 0.37363 | | | 10,000 |
| 18/11/2015 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 3.09950 | 3.04743 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 28-September-16 | | | Any day expiry | 14.99250 | 15.05110 | | | 0 |
| 18/11/2015 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 3.20641 | 3.26279 | | | 0 |
| 18/11/2015 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.01391 | 0.01169 | | | 250 |
| 18/11/2015 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 1.76178 | 1.79718 | | | 0 |
| 18/11/2015 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.26928 | 0.24608 | | | 150 |
| 18/11/2015 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.33655 | 0.34051 | | | 250 |
| 18/11/2015 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 3.59405 | 3.53941 | | | 0 |
| 18/11/2015 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.32642 | 0.33026 | | | 150 |
| 18/11/2015 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 3.74392 | 3.68916 | | | 0 |
| 18/11/2015 | \$ / R On 26-October-16 | | | Any day expiry | 15.06930 | 15.12860 | | | 0 |
| 18/11/2015 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 3.28345 | 3.34052 | | | 0 |
| 18/11/2015 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.01415 | 0.01192 | | | 250 |
| 18/11/2015 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 1.84626 | 1.88109 | | | 0 |
| 18/11/2015 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.27696 | 0.25249 | | | 150 |
| 18/11/2015 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.35953 | 0.36238 | | | 250 |
| 18/11/2015 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 4.06023 | 4.00378 | | | 0 |
| 18/11/2015 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.35516 | 0.35795 | | | 150 |
| 18/11/2015 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 4.13586 | 4.07935 | | | 0 |
| 18/11/2015 | \$ / R On 28-November-16 | | | Any day expiry | 15.16050 | 15.22020 | | | 0 |
| 18/11/2015 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 3.37559 | 3.43321 | | | 0 |
| 18/11/2015 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.01509 | 0.01301 | | | 250 |
| 18/11/2015 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 1.94268 | 1.97780 | | | 0 |
| 18/11/2015 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.28218 | 0.25760 | | | 150 |
| 18/11/2015 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.38467 | 0.38739 | | | 400 |
| 18/11/2015 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 4.62417 | 4.56719 | | | 0 |
| 18/11/2015 | \$ / R On 14-December-16 | | | Any day expiry | 15.20610 | 15.26520 | | | 251 |
| 18/11/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 2.63158 | 2.67954 | | | 0 |
| 18/11/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.06548 | 0.05434 | | | 0 |
| 18/11/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 2.62307 | 2.67087 | | | 0 |
| 18/11/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.06697 | 0.05567 | | | 0 |
| 18/11/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 2.61458 | 2.66223 | | | 0 |
| 18/11/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.06848 | 0.05703 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 15.22040 | 15.27920 | | | 1,035 |
| 18/11/2015 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 3.43651 | 3.49330 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01611 | 0.01410 | | | 250 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 2.16202 | 2.20072 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.23162 | 0.21152 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 2.15504 | 2.19362 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.23464 | 0.21442 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 2.14809 | 2.18654 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.23769 | 0.21734 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 2.01807 | 2.05655 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.29767 | 0.27735 | | | 150 |
| 18/11/2015 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.39609 | 0.40363 | | | 150 |
| 18/11/2015 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 4.92569 | 4.87443 | | | 0 |
| 18/11/2015 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.38819 | 0.39559 | | | 250 |
| 18/11/2015 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 4.97779 | 4.92639 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 15.45970 | 15.51540 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 1.34353 | 1.36318 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.22383 | 1.18778 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 1.34009 | 1.35968 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.23039 | 1.19428 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 1.33667 | 1.35618 | | | 0 |
| 18/11/2015 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.23697 | 1.20078 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 14.23000 | 14.28300 | | | 962 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 2.39001 | 2.44310 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.00001 | 0.00010 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 2.38001 | 2.43311 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.00001 | 0.00011 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 2.37002 | 2.42311 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.00002 | 0.00011 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 14.47560 | 14.52850 | | | 252 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 2.10753 | 2.15769 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.02193 | 0.01919 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 2.09785 | 2.14798 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.02225 | 0.01948 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 2.08819 | 2.13828 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.02259 | 0.01978 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 14.70890 | 14.76420 | | | 204 |
| 18/11/2015 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 1.46026 | 1.49751 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.19136 | 0.17331 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 1.45287 | 1.48997 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.19397 | 0.17577 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 1.44550 | 1.48245 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.19660 | 0.17825 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 14.96780 | 15.02620 | | | 55 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 0.94773 | 0.96578 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.96993 | 0.92958 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.94402 | 0.96211 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.97622 | 0.93591 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 0.94034 | 0.95834 | | | 0 |
| 18/11/2015 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.98254 | 0.94214 | | | 0 |
| 18/11/2015 | £ / R On 18-November-15 | | | Any day expiry | 21.58560 | 21.84500 | | | 0 |
| 18/11/2015 | £ / R On 18-November-15 | 21.84 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | £ / R On 18-November-15 | 21.84 | P | Any day expiry | 0.25440 | 0.00000 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | | | Foreign Exchange Future | 21.65720 | 21.73880 | | | 39,404 |
| 18/11/2015 | £ / R On 11-December-15 | 17.87 | C | Foreign Exchange Future | 3.78736 | 3.86895 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 17.87 | P | Foreign Exchange Future | 0.00016 | 0.00015 | | | 830 |
| 18/11/2015 | £ / R On 11-December-15 | 18.16 | C | Foreign Exchange Future | 3.49751 | 3.57909 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.16 | P | Foreign Exchange Future | 0.00031 | 0.00029 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 3.16784 | 3.24940 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 0.00064 | 0.00060 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 3.15786 | 3.23942 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 0.00066 | 0.00062 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 3.14787 | 3.22943 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 0.00067 | 0.00063 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 19.40 | C | Foreign Exchange Future | 2.26178 | 2.34300 | | | 700 |
| 18/11/2015 | £ / R On 11-December-15 | 19.40 | P | Foreign Exchange Future | 0.00458 | 0.00420 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.00 | C | Foreign Exchange Future | 1.66729 | 1.74834 | | | 500 |
| 18/11/2015 | £ / R On 11-December-15 | 20.00 | P | Foreign Exchange Future | 0.01009 | 0.00954 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.12 | C | Foreign Exchange Future | 1.54896 | 1.62987 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.12 | P | Foreign Exchange Future | 0.01176 | 0.01107 | | | 12,000 |
| 18/11/2015 | £ / R On 11-December-15 | 20.23 | C | Foreign Exchange Future | 1.44081 | 1.52155 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.23 | P | Foreign Exchange Future | 0.01361 | 0.01275 | | | 20,000 |
| 18/11/2015 | £ / R On 11-December-15 | 20.33 | C | Foreign Exchange Future | 1.34283 | 1.42337 | | | 8,250 |
| 18/11/2015 | £ / R On 11-December-15 | 20.33 | P | Foreign Exchange Future | 0.01563 | 0.01457 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.75 | C | Foreign Exchange Future | 0.94725 | 1.02278 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.75 | P | Foreign Exchange Future | 0.04005 | 0.03398 | | | 6,000 |
| 18/11/2015 | £ / R On 11-December-15 | 20.77 | C | Foreign Exchange Future | 0.92965 | 1.00483 | | | 18,900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | £ / R On 11-December-15 | 20.77 | P | Foreign Exchange Future | 0.04245 | 0.03603 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.81 | C | Foreign Exchange Future | 0.89478 | 0.96924 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 20.81 | P | Foreign Exchange Future | 0.04758 | 0.04044 | | | 4,500 |
| 18/11/2015 | £ / R On 11-December-15 | 21.20 | C | Foreign Exchange Future | 0.58410 | 0.64850 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 21.20 | P | Foreign Exchange Future | 0.12690 | 0.10970 | | | 3,000 |
| 18/11/2015 | £ / R On 11-December-15 | 21.35 | C | Foreign Exchange Future | 0.48182 | 0.54094 | | | 4,500 |
| 18/11/2015 | £ / R On 11-December-15 | 21.35 | P | Foreign Exchange Future | 0.17462 | 0.15214 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 21.50 | C | Foreign Exchange Future | 0.39064 | 0.44385 | | | 500 |
| 18/11/2015 | £ / R On 11-December-15 | 21.50 | P | Foreign Exchange Future | 0.23344 | 0.20505 | | | 500 |
| 18/11/2015 | £ / R On 11-December-15 | 21.82 | C | Foreign Exchange Future | 0.23816 | 0.27723 | | | 10,000 |
| 18/11/2015 | £ / R On 11-December-15 | 21.82 | P | Foreign Exchange Future | 0.40096 | 0.35843 | | | 0 |
| 18/11/2015 | £ / R On 11-December-15 | 23.20 | C | Foreign Exchange Future | 0.02095 | 0.02635 | | | 10,000 |
| 18/11/2015 | £ / R On 11-December-15 | 23.20 | P | Foreign Exchange Future | 1.56375 | 1.48755 | | | 0 |
| 18/11/2015 | £ / R On 12-January-16 | | | Any day expiry | 22.72950 | 22.81780 | | | 2 |
| 18/11/2015 | £ / R On 12-January-16 | 21.09 | C | Any day expiry | 1.67822 | 1.76207 | | | 0 |
| 18/11/2015 | £ / R On 12-January-16 | 21.09 | P | Any day expiry | 0.03872 | 0.03427 | | | 0 |
| 18/11/2015 | £ / R On 14-March-16 | | | Foreign Exchange Future | 22.03730 | 22.11750 | | | 9,462 |
| 18/11/2015 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 2.89329 | 2.97184 | | | 0 |
| 18/11/2015 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.04599 | 0.04434 | | | 0 |
| 18/11/2015 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 2.88355 | 2.96209 | | | 0 |
| 18/11/2015 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.04625 | 0.04459 | | | 0 |
| 18/11/2015 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 2.87381 | 2.95233 | | | 0 |
| 18/11/2015 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.04651 | 0.04483 | | | 0 |
| 18/11/2015 | £ / R On 13-June-16 | | | Foreign Exchange Future | 22.40140 | 22.48250 | | | 25 |
| 18/11/2015 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 2.19705 | 2.25719 | | | 0 |
| 18/11/2015 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.28565 | 0.26469 | | | 0 |
| 18/11/2015 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 2.18932 | 2.24937 | | | 0 |
| 18/11/2015 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.28792 | 0.26687 | | | 0 |
| 18/11/2015 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 2.18161 | 2.24156 | | | 0 |
| 18/11/2015 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.29021 | 0.26906 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | | | Any day expiry | 22.76180 | 22.84660 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 2.14291 | 2.19541 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.58111 | 0.54880 | | | 12,264 |
| 18/11/2015 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 1.54800 | 1.58455 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 1.03620 | 0.98795 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 1.54329 | 1.57975 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 1.04149 | 0.99315 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 1.53858 | 1.57496 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 1.04678 | 0.99836 | | | 0 |
| 18/11/2015 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.56081 | 0.57597 | | | 12,264 |
| 18/11/2015 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 3.64901 | 3.57937 | | | 0 |
| 18/11/2015 | £ / R On 19-September-16 | | | Foreign Exchange Future | 22.80900 | 22.89430 | | | 200 |
| 18/11/2015 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 1.28668 | 1.31633 | | | 0 |
| 18/11/2015 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 1.46768 | 1.41203 | | | 0 |
| 18/11/2015 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 1.28299 | 1.31256 | | | 0 |
| 18/11/2015 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 1.47399 | 1.41826 | | | 0 |
| 18/11/2015 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 1.27931 | 1.30880 | | | 0 |
| 18/11/2015 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 1.48031 | 1.42450 | | | 0 |
| 18/11/2015 | ¥ / R On 11-December-15 | | | Foreign Exchange Future | 0.11531 | 0.11584 | | | 7,990 |
| 18/11/2015 | ¥ / R On 11-December-15 | 0.09 | C | Foreign Exchange Future | 0.02531 | 0.02584 | | | 0 |
| 18/11/2015 | ¥ / R On 11-December-15 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | ¥ / R On 11-December-15 | 0.10 | C | Foreign Exchange Future | 0.01531 | 0.01585 | | | 0 |
| 18/11/2015 | ¥ / R On 11-December-15 | 0.10 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 18/11/2015 | ¥ / R On 11-December-15 | 0.11 | C | Foreign Exchange Future | 0.00554 | 0.00602 | | | 0 |
| 18/11/2015 | ¥ / R On 11-December-15 | 0.11 | P | Foreign Exchange Future | 0.00023 | 0.00018 | | | 0 |
| 18/11/2015 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.11761 | 0.11817 | | | 1,373 |
| 18/11/2015 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.01771 | 0.01826 | | | 0 |
| 18/11/2015 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00010 | 0.00009 | | | 0 |
| 18/11/2015 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.00886 | 0.00930 | | | 0 |
| 18/11/2015 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00125 | 0.00113 | | | 0 |
| 18/11/2015 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.00337 | 0.00358 | | | 0 |
| 18/11/2015 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.00575 | 0.00541 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.11986 | 0.12045 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.01172 | 0.01217 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00186 | 0.00171 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.00604 | 0.00631 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00618 | 0.00585 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.00318 | 0.00332 | | | 0 |
| 18/11/2015 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.01332 | 0.01287 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | | | Foreign Exchange Future | 15.18070 | 15.24450 | | | 84,537 |
| 18/11/2015 | € / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 4.23071 | 4.29451 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | € / R On 11-December-15 | 13.05 | C | Foreign Exchange Future | 2.13126 | 2.19503 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 13.05 | P | Foreign Exchange Future | 0.00056 | 0.00053 | | | 6,877 |
| 18/11/2015 | € / R On 11-December-15 | 13.85 | C | Foreign Exchange Future | 1.33685 | 1.40033 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 13.85 | P | Foreign Exchange Future | 0.00615 | 0.00583 | | | 12,000 |
| 18/11/2015 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 1.28766 | 1.35110 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.00696 | 0.00660 | | | 6,076 |
| 18/11/2015 | € / R On 11-December-15 | 14.03 | C | Foreign Exchange Future | 1.16035 | 1.22361 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 14.03 | P | Foreign Exchange Future | 0.00965 | 0.00911 | | | 12,000 |
| 18/11/2015 | € / R On 11-December-15 | 14.30 | C | Foreign Exchange Future | 0.89992 | 0.96243 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 14.30 | P | Foreign Exchange Future | 0.01922 | 0.01793 | | | 100 |
| 18/11/2015 | € / R On 11-December-15 | 14.80 | C | Foreign Exchange Future | 0.47304 | 0.52659 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 14.80 | P | Foreign Exchange Future | 0.09234 | 0.08209 | | | 65,000 |
| 18/11/2015 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.34540 | 0.39350 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 0.15470 | 0.13900 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.33932 | 0.38709 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 0.15862 | 0.14259 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.33329 | 0.38074 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 0.16259 | 0.14624 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.04 | C | Foreign Exchange Future | 0.31562 | 0.36208 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.04 | P | Foreign Exchange Future | 0.17492 | 0.15758 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.29 | C | Foreign Exchange Future | 0.19328 | 0.22949 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.29 | P | Foreign Exchange Future | 0.30258 | 0.27499 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 15.78 | C | Foreign Exchange Future | 0.06379 | 0.08153 | | | 6,000 |
| 18/11/2015 | € / R On 11-December-15 | 15.78 | P | Foreign Exchange Future | 0.66309 | 0.61703 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 16.31 | C | Foreign Exchange Future | 0.01643 | 0.02236 | | | 25,000 |
| 18/11/2015 | € / R On 11-December-15 | 16.31 | P | Foreign Exchange Future | 1.14573 | 1.08786 | | | 0 |
| 18/11/2015 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.00991 | 0.01369 | | | 6,877 |
| 18/11/2015 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 1.32921 | 1.26919 | | | 0 |
| 18/11/2015 | € / R On 29-December-15 | | | Any day expiry | 15.24320 | 15.30360 | | | 0 |
| 18/11/2015 | € / R On 29-December-15 | 15.30 | C | Any day expiry | 0.28645 | 0.32003 | | | 0 |
| 18/11/2015 | € / R On 29-December-15 | 15.30 | P | Any day expiry | 0.34325 | 0.31643 | | | 100 |
| 18/11/2015 | € / R On 29-December-15 | 15.70 | C | Any day expiry | 0.15259 | 0.17479 | | | 100 |
| 18/11/2015 | € / R On 29-December-15 | 15.70 | P | Any day expiry | 0.60939 | 0.57119 | | | 0 |
| 18/11/2015 | € / R On 29-January-16 | | | Any day expiry | 15.34020 | 15.40170 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.61 | C | Any day expiry | 0.84237 | 0.89169 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.61 | P | Any day expiry | 0.11897 | 0.10699 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.62 | C | Any day expiry | 0.83481 | 0.88395 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.62 | P | Any day expiry | 0.12141 | 0.10925 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | € / R On 25-January-16 | 14.63 | C | Any day expiry | 0.82728 | 0.87624 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.63 | P | Any day expiry | 0.12388 | 0.11154 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.85 | C | Any day expiry | 0.67104 | 0.71592 | | | 1,000 |
| 18/11/2015 | € / R On 25-January-16 | 14.85 | P | Any day expiry | 0.18764 | 0.17122 | | | 0 |
| 18/11/2015 | € / R On 25-January-16 | 14.92 | C | Any day expiry | 0.62527 | 0.66875 | | | 1,000 |
| 18/11/2015 | € / R On 25-January-16 | 14.92 | P | Any day expiry | 0.21187 | 0.19405 | | | 0 |
| 18/11/2015 | € / R On 29-January-16 | 15.15 | C | Any day expiry | 0.50748 | 0.54561 | | | 0 |
| 18/11/2015 | € / R On 29-January-16 | 15.15 | P | Any day expiry | 0.31728 | 0.29391 | | | 100 |
| 18/11/2015 | € / R On 29-January-16 | 15.52 | C | Any day expiry | 0.33764 | 0.36614 | | | 100 |
| 18/11/2015 | € / R On 29-January-16 | 15.52 | P | Any day expiry | 0.51744 | 0.48444 | | | 0 |
| 18/11/2015 | € / R On 19-February-16 | | | Any day expiry | 15.35370 | 15.41500 | | | 0 |
| 18/11/2015 | € / R On 19-February-16 | 15.40 | C | Any day expiry | 0.45111 | 0.48181 | | | 0 |
| 18/11/2015 | € / R On 19-February-16 | 15.40 | P | Any day expiry | 0.49741 | 0.46681 | | | 100 |
| 18/11/2015 | € / R On 19-February-16 | 16.06 | C | Any day expiry | 0.23911 | 0.25811 | | | 100 |
| 18/11/2015 | € / R On 19-February-16 | 16.06 | P | Any day expiry | 0.94541 | 0.90311 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | | | Foreign Exchange Future | 15.48460 | 15.54760 | | | 30,830 |
| 18/11/2015 | € / R On 14-March-16 | 13.05 | C | Foreign Exchange Future | 2.45390 | 2.51549 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 13.05 | P | Foreign Exchange Future | 0.01930 | 0.01789 | | | 18,000 |
| 18/11/2015 | € / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 2.30791 | 2.36922 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.02331 | 0.02162 | | | 18,000 |
| 18/11/2015 | € / R On 14-March-16 | 13.85 | C | Foreign Exchange Future | 1.68712 | 1.74649 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 13.85 | P | Foreign Exchange Future | 0.05252 | 0.04889 | | | 12,000 |
| 18/11/2015 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 1.55878 | 1.61582 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.06418 | 0.05822 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 1.55000 | 1.60657 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.06540 | 0.05897 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 1.54124 | 1.59771 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.06664 | 0.06011 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.03 | C | Foreign Exchange Future | 1.52378 | 1.58004 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.03 | P | Foreign Exchange Future | 0.06918 | 0.06244 | | | 12,000 |
| 18/11/2015 | € / R On 14-March-16 | 14.60 | C | Foreign Exchange Future | 1.06218 | 1.11126 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.60 | P | Foreign Exchange Future | 0.17758 | 0.16366 | | | 15,000 |
| 18/11/2015 | € / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 0.85635 | 0.90034 | | | 24,000 |
| 18/11/2015 | € / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.27175 | 0.25274 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.96 | C | Foreign Exchange Future | 0.81915 | 0.86202 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 14.96 | P | Foreign Exchange Future | 0.29455 | 0.27442 | | | 15,000 |
| 18/11/2015 | € / R On 14-March-16 | 15.05 | C | Foreign Exchange Future | 0.76550 | 0.80667 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 15.05 | P | Foreign Exchange Future | 0.33090 | 0.30907 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | € / R On 14-March-16 | 15.37 | C | Foreign Exchange Future | 0.59540 | 0.63042 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 15.37 | P | Foreign Exchange Future | 0.48080 | 0.45282 | | | 25,000 |
| 18/11/2015 | € / R On 14-March-16 | 15.95 | C | Foreign Exchange Future | 0.37324 | 0.39730 | | | 26,000 |
| 18/11/2015 | € / R On 14-March-16 | 15.95 | P | Foreign Exchange Future | 0.83864 | 0.79970 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 0.35840 | 0.38172 | | | 650 |
| 18/11/2015 | € / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.87380 | 0.83412 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 0.31722 | 0.33843 | | | 24,000 |
| 18/11/2015 | € / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.98262 | 0.94083 | | | 0 |
| 18/11/2015 | € / R On 14-March-16 | 16.30 | C | Foreign Exchange Future | 0.28068 | 0.29995 | | | 36,640 |
| 18/11/2015 | € / R On 14-March-16 | 16.30 | P | Foreign Exchange Future | 1.09608 | 1.05235 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | | | Foreign Exchange Future | 15.77830 | 15.84420 | | | 539 |
| 18/11/2015 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 1.72449 | 1.78133 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.14619 | 0.13713 | | | 6,000 |
| 18/11/2015 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 1.01476 | 1.05317 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.47646 | 0.44897 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 1.00940 | 1.04768 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.48110 | 0.45348 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 1.00407 | 1.04222 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.48577 | 0.45802 | | | 0 |
| 18/11/2015 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 0.68990 | 0.71895 | | | 6,000 |
| 18/11/2015 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.87160 | 0.83475 | | | 0 |
| 18/11/2015 | € / R On 19-September-16 | | | Foreign Exchange Future | 16.11540 | 16.18400 | | | 500 |
| 18/11/2015 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 1.56117 | 1.61416 | | | 0 |
| 18/11/2015 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.38577 | 0.37016 | | | 0 |
| 18/11/2015 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 1.55469 | 1.60751 | | | 0 |
| 18/11/2015 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.38929 | 0.37351 | | | 0 |
| 18/11/2015 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 1.54823 | 1.60089 | | | 0 |
| 18/11/2015 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.39283 | 0.37689 | | | 0 |
| 18/11/2015 | € / R On 19-December-16 | | | Foreign Exchange Future | 16.44300 | 16.51230 | | | 4,000 |
| 18/11/2015 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.97052 | 0.99974 | | | 0 |
| 18/11/2015 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 1.51752 | 1.47744 | | | 0 |
| 18/11/2015 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.96748 | 0.99665 | | | 0 |
| 18/11/2015 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 1.52448 | 1.48435 | | | 0 |
| 18/11/2015 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.96446 | 0.99358 | | | 0 |
| 18/11/2015 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 1.53146 | 1.49128 | | | 0 |
| 18/11/2015 | AU\$ / R On 23-November-15 | | | Any day expiry | 10.16710 | 10.24000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | AU\$ / R On 23-November-15 | 10.06 | C | Any day expiry | 0.13913 | 0.19930 | | | 0 |
| 18/11/2015 | AU\$ / R On 23-November-15 | 10.06 | P | Any day expiry | 0.03203 | 0.01930 | | | 10,000 |
| 18/11/2015 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 10.09570 | 10.16990 | | | 14,833 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.84571 | 2.91991 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.79571 | 2.86991 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.74571 | 2.81991 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 9.30 | C | Foreign Exchange Future | 0.80219 | 0.87499 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 9.30 | P | Foreign Exchange Future | 0.00649 | 0.00509 | | | 201 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 9.60 | C | Foreign Exchange Future | 0.51533 | 0.58604 | | | 201 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 9.60 | P | Foreign Exchange Future | 0.01963 | 0.01614 | | | 0 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 10.20 | C | Foreign Exchange Future | 0.11554 | 0.15123 | | | 201 |
| 18/11/2015 | AU\$ / R On 11-December-15 | 10.20 | P | Foreign Exchange Future | 0.21984 | 0.18133 | | | 0 |
| 18/11/2015 | AU\$ / R On 15-January-16 | | | Any day expiry | 10.14220 | 10.21490 | | | 3 |
| 18/11/2015 | AU\$ / R On 15-January-16 | 9.95 | C | Any day expiry | 0.31709 | 0.36999 | | | 0 |
| 18/11/2015 | AU\$ / R On 15-January-16 | 9.95 | P | Any day expiry | 0.12489 | 0.10509 | | | 0 |
| 18/11/2015 | AU\$ / R On 15-January-16 | 9.96 | C | Any day expiry | 0.31074 | 0.36320 | | | 0 |
| 18/11/2015 | AU\$ / R On 15-January-16 | 9.96 | P | Any day expiry | 0.12854 | 0.10830 | | | 0 |
| 18/11/2015 | AU\$ / R On 15-January-16 | 9.97 | C | Any day expiry | 0.30447 | 0.35647 | | | 0 |
| 18/11/2015 | AU\$ / R On 15-January-16 | 9.97 | P | Any day expiry | 0.13227 | 0.11157 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 10.21820 | 10.29250 | | | 7,783 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 0.77814 | 0.84615 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.04994 | 0.04365 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 0.76955 | 0.83737 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.05135 | 0.04487 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 0.76100 | 0.82862 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.05280 | 0.04612 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.80 | C | Foreign Exchange Future | 0.53114 | 0.58943 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 9.80 | P | Foreign Exchange Future | 0.11294 | 0.09693 | | | 200 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 10.40 | C | Foreign Exchange Future | 0.21079 | 0.24166 | | | 200 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 10.40 | P | Foreign Exchange Future | 0.39259 | 0.34916 | | | 0 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 11.40 | C | Foreign Exchange Future | 0.04264 | 0.05103 | | | 200 |
| 18/11/2015 | AU\$ / R On 14-March-16 | 11.40 | P | Foreign Exchange Future | 1.22444 | 1.15853 | | | 0 |
| 18/11/2015 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 10.33970 | 10.41580 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 0.54565 | 0.59260 | | | 0 |
| 18/11/2015 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.28595 | 0.25680 | | | 0 |
| 18/11/2015 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 0.54011 | 0.58674 | | | 0 |
| 18/11/2015 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.29041 | 0.26094 | | | 0 |
| 18/11/2015 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 0.53461 | 0.58092 | | | 0 |
| 18/11/2015 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.29491 | 0.26512 | | | 0 |
| 18/11/2015 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.47950 | 10.55830 | | | 500 |
| 18/11/2015 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 0.68668 | 0.73028 | | | 0 |
| 18/11/2015 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.39718 | 0.36198 | | | 0 |
| 18/11/2015 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 0.68151 | 0.72484 | | | 0 |
| 18/11/2015 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.40201 | 0.36654 | | | 0 |
| 18/11/2015 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 0.67637 | 0.71944 | | | 0 |
| 18/11/2015 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.40687 | 0.37114 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | | | Foreign Exchange Future | 10.67490 | 10.73230 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | 10.49 | C | Foreign Exchange Future | 0.24188 | 0.28490 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | 10.49 | P | Foreign Exchange Future | 0.05698 | 0.04260 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | 10.50 | C | Foreign Exchange Future | 0.23460 | 0.27716 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | 10.50 | P | Foreign Exchange Future | 0.05970 | 0.04486 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | 10.51 | C | Foreign Exchange Future | 0.22743 | 0.26951 | | | 0 |
| 18/11/2015 | CAD/ R On 11-December-15 | 10.51 | P | Foreign Exchange Future | 0.06253 | 0.04721 | | | 0 |
| 18/11/2015 | CAD/ R On 14-March-16 | | | Foreign Exchange Future | 10.85740 | 10.91460 | | | 2 |
| 18/11/2015 | CAD/ R On 14-March-16 | 10.79 | C | Foreign Exchange Future | 0.34381 | 0.37435 | | | 0 |
| 18/11/2015 | CAD/ R On 14-March-16 | 10.79 | P | Foreign Exchange Future | 0.27641 | 0.24975 | | | 0 |
| 18/11/2015 | CAD/ R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.33883 | 0.36908 | | | 0 |
| 18/11/2015 | CAD/ R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.28143 | 0.25448 | | | 0 |
| 18/11/2015 | CAD/ R On 14-March-16 | 10.81 | C | Foreign Exchange Future | 0.33390 | 0.36386 | | | 0 |
| 18/11/2015 | CAD/ R On 14-March-16 | 10.81 | P | Foreign Exchange Future | 0.28650 | 0.25926 | | | 0 |
| 18/11/2015 | CHF / R On 11-December-15 | | | Foreign Exchange Future | 13.99040 | 14.10810 | | | 6,554 |
| 18/11/2015 | CHF / R On 11-December-15 | 13.99 | C | Foreign Exchange Future | 0.23453 | 0.31115 | | | 0 |
| 18/11/2015 | CHF / R On 11-December-15 | 13.99 | P | Foreign Exchange Future | 0.23413 | 0.19305 | | | 0 |
| 18/11/2015 | CHF / R On 11-December-15 | 14.00 | C | Foreign Exchange Future | 0.22978 | 0.30563 | | | 0 |
| 18/11/2015 | CHF / R On 11-December-15 | 14.00 | P | Foreign Exchange Future | 0.23938 | 0.19753 | | | 0 |
| 18/11/2015 | CHF / R On 11-December-15 | 14.01 | C | Foreign Exchange Future | 0.22525 | 0.30017 | | | 0 |
| 18/11/2015 | CHF / R On 11-December-15 | 14.01 | P | Foreign Exchange Future | 0.24485 | 0.20207 | | | 0 |
| 18/11/2015 | CHF / R On 14-March-16 | | | Foreign Exchange Future | 14.30750 | 14.42240 | | | 1,197 |
| 18/11/2015 | CHF / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 0.29623 | 0.33405 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | CHF / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.97873 | 0.90165 | | | 0 |
| 18/11/2015 | CHF / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 0.29380 | 0.33136 | | | 0 |
| 18/11/2015 | CHF / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.98630 | 0.90896 | | | 0 |
| 18/11/2015 | CHF / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 0.29142 | 0.32870 | | | 0 |
| 18/11/2015 | CHF / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.99392 | 0.91630 | | | 0 |
| 18/11/2015 | CNH / R On 11-December-15 | | | Foreign Exchange Future | 2.21440 | 2.22470 | | | 25,268 |
| 18/11/2015 | CNH / R On 11-December-15 | 1.99 | C | Foreign Exchange Future | 0.22546 | 0.23556 | | | 0 |
| 18/11/2015 | CNH / R On 11-December-15 | 1.99 | P | Foreign Exchange Future | 0.00106 | 0.00086 | | | 0 |
| 18/11/2015 | CNH / R On 11-December-15 | 2.00 | C | Foreign Exchange Future | 0.21564 | 0.22571 | | | 0 |
| 18/11/2015 | CNH / R On 11-December-15 | 2.00 | P | Foreign Exchange Future | 0.00124 | 0.00101 | | | 0 |
| 18/11/2015 | CNH / R On 11-December-15 | 2.01 | C | Foreign Exchange Future | 0.20585 | 0.21590 | | | 0 |
| 18/11/2015 | CNH / R On 11-December-15 | 2.01 | P | Foreign Exchange Future | 0.00145 | 0.00120 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | | | Foreign Exchange Future | 2.23040 | 2.24140 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | 2.19 | C | Foreign Exchange Future | 0.09990 | 0.10621 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | 2.19 | P | Foreign Exchange Future | 0.05950 | 0.05481 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | 2.20 | C | Foreign Exchange Future | 0.09441 | 0.10045 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | 2.20 | P | Foreign Exchange Future | 0.06401 | 0.05905 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | 2.21 | C | Foreign Exchange Future | 0.08912 | 0.09489 | | | 0 |
| 18/11/2015 | CNH / R On 14-March-16 | 2.21 | P | Foreign Exchange Future | 0.06872 | 0.06349 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | | | Foreign Exchange Future | 2.03790 | 2.04620 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | 1.99 | C | Foreign Exchange Future | 0.06625 | 0.07283 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | 1.99 | P | Foreign Exchange Future | 0.01835 | 0.01663 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | 2.00 | C | Foreign Exchange Future | 0.05963 | 0.06594 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | 2.00 | P | Foreign Exchange Future | 0.02173 | 0.01974 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | 2.01 | C | Foreign Exchange Future | 0.05341 | 0.05944 | | | 0 |
| 18/11/2015 | DKK / R On 11-December-15 | 2.01 | P | Foreign Exchange Future | 0.02551 | 0.02324 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | | | Foreign Exchange Future | 2.08070 | 2.08890 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.06699 | 0.07067 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.12629 | 0.12177 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | 2.15 | C | Foreign Exchange Future | 0.06360 | 0.06715 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | 2.15 | P | Foreign Exchange Future | 0.13290 | 0.12825 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | 2.16 | C | Foreign Exchange Future | 0.06036 | 0.06378 | | | 0 |
| 18/11/2015 | DKK / R On 14-March-16 | 2.16 | P | Foreign Exchange Future | 0.13966 | 0.13488 | | | 0 |
| 18/11/2015 | KES / R On 11-December-15 | | | Foreign Exchange Future | 0.13880 | 0.13930 | | | 1,960 |
| 18/11/2015 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.13800 | 0.13860 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.13760 | 0.13790 | | | 0 |
| 18/11/2015 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.13810 | 0.13830 | | | 0 |
| 18/11/2015 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.07130 | 0.07150 | | | 28,268 |
| 18/11/2015 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.06710 | 0.06720 | | | 0 |
| 18/11/2015 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.06420 | 0.06440 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | | | Any day expiry | 9.16090 | 9.20570 | | | 8,000 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.28 | C | Any day expiry | 0.01265 | 0.02683 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.28 | P | Any day expiry | 0.13175 | 0.10113 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.29 | C | Any day expiry | 0.01141 | 0.02453 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.29 | P | Any day expiry | 0.14051 | 0.10883 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.30 | C | Any day expiry | 0.01030 | 0.02242 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.30 | P | Any day expiry | 0.14940 | 0.11672 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.34 | C | Any day expiry | 0.00686 | 0.01561 | | | 0 |
| 18/11/2015 | NZ\$ / R On 20-November-15 | 9.34 | P | Any day expiry | 0.18596 | 0.14991 | | | 8,000 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.18440 | 9.23380 | | | 0 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | 9.09 | C | Foreign Exchange Future | 0.16296 | 0.19752 | | | 0 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | 9.09 | P | Foreign Exchange Future | 0.06856 | 0.05372 | | | 0 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | 9.10 | C | Foreign Exchange Future | 0.15668 | 0.19056 | | | 0 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | 9.10 | P | Foreign Exchange Future | 0.07228 | 0.05676 | | | 0 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | 9.11 | C | Foreign Exchange Future | 0.15053 | 0.18373 | | | 0 |
| 18/11/2015 | NZ\$ / R On 11-December-15 | 9.11 | P | Foreign Exchange Future | 0.07613 | 0.05993 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 9.28290 | 9.33200 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 0.32003 | 0.35029 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.17713 | 0.15829 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 0.31432 | 0.34421 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.18142 | 0.16221 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 0.30868 | 0.33820 | | | 0 |
| 18/11/2015 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.18578 | 0.16620 | | | 0 |
| 18/11/2015 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 9.38240 | 9.43210 | | | 0 |
| 18/11/2015 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 0.58748 | 0.61981 | | | 0 |
| 18/11/2015 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.19508 | 0.17771 | | | 0 |
| 18/11/2015 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 0.58126 | 0.61334 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.19886 | 0.18124 | | | 0 |
| 18/11/2015 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 0.57509 | 0.60691 | | | 0 |
| 18/11/2015 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.20269 | 0.18481 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | | | Foreign Exchange Future | 1.31940 | 1.32000 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | 1.30 | C | Foreign Exchange Future | 0.01940 | 0.02000 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | 1.31 | C | Foreign Exchange Future | 0.00940 | 0.01000 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/11/2015 | PULA / R On 11-December-15 | 1.32 | P | Foreign Exchange Future | 0.00060 | 0.00000 | | | 0 |
| 18/11/2015 | QUANTO € / \$ On 11-December-15 | | | Foreign Exchange Future | 1.06680 | 1.06730 | | | 1,456 |
| 18/11/2015 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.06970 | 1.07010 | | | 50 |
| 18/11/2015 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.07270 | 1.07320 | | | 0 |
| 18/11/2015 | RAIN On 11-December-15 | | | Foreign Exchange Future | 24,492.50000 | 24,596.42000 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | | | Foreign Exchange Future | 9.99550 | 10.03710 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | 9.34 | C | Foreign Exchange Future | 0.88783 | 0.94282 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | 9.34 | P | Foreign Exchange Future | 0.23233 | 0.24572 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | 9.35 | C | Foreign Exchange Future | 0.88104 | 0.93603 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | 9.35 | P | Foreign Exchange Future | 0.23554 | 0.24893 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | 9.36 | C | Foreign Exchange Future | 0.87428 | 0.92927 | | | 0 |
| 18/11/2015 | SGD / R On 11-December-15 | 9.36 | P | Foreign Exchange Future | 0.23878 | 0.25217 | | | 0 |
| 18/11/2015 | SGD / R On 14-March-16 | | | Foreign Exchange Future | 10.13560 | 10.17690 | | | 3,191 |
| 18/11/2015 | SGD / R On 14-March-16 | 9.98 | C | Foreign Exchange Future | 0.74818 | 0.76906 | | | 0 |
| 18/11/2015 | SGD / R On 14-March-16 | 9.98 | P | Foreign Exchange Future | 0.59258 | 0.57216 | | | 0 |
| 18/11/2015 | SGD / R On 14-March-16 | 9.99 | C | Foreign Exchange Future | 0.72073 | 0.74156 | | | 0 |
| 18/11/2015 | SGD / R On 14-March-16 | 9.99 | P | Foreign Exchange Future | 0.57513 | 0.55466 | | | 0 |
| 18/11/2015 | SGD / R On 14-March-16 | 10.00 | C | Foreign Exchange Future | 0.69325 | 0.71404 | | | 0 |
| 18/11/2015 | SGD / R On 14-March-16 | 10.00 | P | Foreign Exchange Future | 0.55765 | 0.53714 | | | 0 |
| 18/11/2015 | TRY / R On 11-December-15 | | | Foreign Exchange Future | 4.93720 | 4.95610 | | | 0 |
| 18/11/2015 | TRY / R On 11-December-15 | 4.49 | C | Foreign Exchange Future | 0.44862 | 0.46744 | | | 0 |
| 18/11/2015 | TRY / R On 11-December-15 | 4.49 | P | Foreign Exchange Future | 0.00142 | 0.00134 | | | 0 |
| 18/11/2015 | TRY / R On 11-December-15 | 4.50 | C | Foreign Exchange Future | 0.43870 | 0.45751 | | | 0 |
| 18/11/2015 | TRY / R On 11-December-15 | 4.50 | P | Foreign Exchange Future | 0.00150 | 0.00141 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/11/2015 | TRY / R On 11-December-15 | 4.51 | C | Foreign Exchange Future | 0.42878 | 0.44759 | | | 0 |
| 18/11/2015 | TRY / R On 11-December-15 | 4.51 | P | Foreign Exchange Future | 0.00158 | 0.00149 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | | | Foreign Exchange Future | 4.88800 | 4.90770 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | 4.49 | C | Foreign Exchange Future | 0.42977 | 0.44740 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | 4.49 | P | Foreign Exchange Future | 0.03177 | 0.02970 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | 4.50 | C | Foreign Exchange Future | 0.42116 | 0.43870 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | 4.50 | P | Foreign Exchange Future | 0.03316 | 0.03100 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | 4.51 | C | Foreign Exchange Future | 0.41260 | 0.43004 | | | 0 |
| 18/11/2015 | TRY / R On 14-March-16 | 4.51 | P | Foreign Exchange Future | 0.03460 | 0.03234 | | | 0 |
| 18/11/2015 | ZMW / R On 11-December-15 | | | Foreign Exchange Future | 1.16380 | 1.09560 | | | 7,688 |
| 18/11/2015 | ZMW / R On 14-March-16 | | | Foreign Exchange Future | 1.12190 | 1.05190 | | | 1 |
| Futures Open Interest | | | | | | | | 1,016,962.00 | |
| Options Open Interest | | | | | | | | 2,627,115.00 | |
| Total | | | | | | | | 3,644,077.00 | |