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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/08/2015 TO: 25/08/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 25 August 2015 | | | Any day expiry | 13.03180 | | | 13.16020 | 0 |
| 25/08/2015 | \$ / R On 25 August 2015 | 12.50 | C | Any day expiry | 0.53180 | | | 0.66024 | 0 |
| 25/08/2015 | \$ / R On 25 August 2015 | 12.17 | C | Any day expiry | 0.86180 | | | 0.99020 | 0 |
| 25/08/2015 | \$ / R On 25 August 2015 | 12.50 | P | Any day expiry | 0.00000 | | | 0.00004 | 0 |
| 25/08/2015 | \$ / R On 25 August 2015 | 12.17 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 25/08/2015 | \$ / R On 26 August 2015 | | | Any day expiry | 13.01450 | | | 13.16020 | 0 |
| 25/08/2015 | \$ / R On 26 August 2015 | 13.11 | C | Any day expiry | 0.02127 | | | 0.09927 | 3,600 |
| 25/08/2015 | \$ / R On 26 August 2015 | 13.11 | P | Any day expiry | 0.11677 | | | 0.04907 | 3,600 |
| 25/08/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 13.01450 | | | 13.16020 | 12,250 |
| 25/08/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.09288 | | | 0.21554 | 250 |
| 25/08/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.86450 | | | 2.01021 | 0 |
| 25/08/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.00018 | | | 0.00010 | 300 |
| 25/08/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 2.21450 | | | 2.36021 | 0 |
| 25/08/2015 | \$ / R On 27 August 2015 | 12.62 | C | Any day expiry | 0.39681 | | | 0.54218 | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.00000 | | | 0.00001 | 250 |
| 25/08/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 0.04838 | | | 0.02534 | 0 |
| 25/08/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.00000 | | | 0.00001 | 300 |
| 25/08/2015 | \$ / R On 27 August 2015 | 12.62 | P | Any day expiry | 0.00231 | | | 0.00198 | 0 |
| 25/08/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 3.48568 | | | 3.33990 | 0 |
| 25/08/2015 | \$ / R On 31 August 2015 | | | Any day expiry | 13.02140 | | | 13.16930 | 600 |
| 25/08/2015 | \$ / R On 31 August 2015 | 12.30 | C | Any day expiry | 0.72296 | | | 0.87015 | 0 |
| 25/08/2015 | \$ / R On 31 August 2015 | 12.30 | P | Any day expiry | 0.00156 | | | 0.00085 | 0 |
| 25/08/2015 | \$ / R On 03 September 2015 | | | Any day expiry | 13.02830 | | | 13.17620 | 0 |
| 25/08/2015 | \$ / R On 03 September 2015 | 13.03 | C | Any day expiry | 0.13557 | | | 0.24184 | 3,000 |
| 25/08/2015 | \$ / R On 03 September 2015 | 13.02 | C | Any day expiry | 0.13997 | | | 0.24817 | 3,000 |
| 25/08/2015 | \$ / R On 03 September 2015 | 13.03 | P | Any day expiry | 0.13727 | | | 0.09564 | 0 |
| 25/08/2015 | \$ / R On 03 September 2015 | 13.02 | P | Any day expiry | 0.13167 | | | 0.09197 | 0 |
| 25/08/2015 | \$ / R On 08 September 2015 | | | Any day expiry | 13.03970 | | | 13.18090 | 0 |
| 25/08/2015 | \$ / R On 08 September 2015 | 13.18 | C | Any day expiry | 0.12118 | | | 0.00000 | 1,000 |
| 25/08/2015 | \$ / R On 08 September 2015 | 12.95 | C | Any day expiry | 0.21853 | | | 0.00000 | 0 |
| 25/08/2015 | \$ / R On 08 September 2015 | 12.95 | P | Any day expiry | 0.12883 | | | 0.00000 | 3,000 |
| 25/08/2015 | \$ / R On 08 September 2015 | 13.18 | P | Any day expiry | 0.26148 | | | 0.00000 | 0 |
| 25/08/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 13.04420 | | | 13.19250 | 285 |
| 25/08/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.88912 | | | 1.03809 | 0 |
| 25/08/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.00492 | | | 0.00559 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 13.05330 | | | 13.20180 | 541,300 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.85358 | | | 2.00213 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.08 | C | Foreign Exchange Future | 0.97891 | | | 1.12765 | 12,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.48 | C | Foreign Exchange Future | 0.59610 | | | 0.73881 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 0.41686 | | | 0.54497 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.20092 | | | 0.29882 | 18,946 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.02833 | | | 0.05157 | 92,500 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.15 | C | Foreign Exchange Future | 0.16632 | | | 0.25220 | 2,310 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.28 | C | Foreign Exchange Future | 0.12609 | | | 0.19721 | 17,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 2.49332 | | | 2.64183 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.00 | C | Foreign Exchange Future | 0.22936 | | | 0.33326 | 53,650 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.09749 | | | 0.15736 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 18.50 | C | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.75 | C | Foreign Exchange Future | 1.30558 | | | 1.45404 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 1.45460 | | | 1.60313 | 500 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.62 | C | Foreign Exchange Future | 1.43470 | | | 1.58323 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.10 | C | Foreign Exchange Future | 0.95924 | | | 1.10796 | 40 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 2.05343 | | | 2.20196 | 33,750 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.17 | C | Foreign Exchange Future | 1.88355 | | | 2.03209 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 1.54422 | | | 1.69277 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.04 | C | Foreign Exchange Future | 1.01831 | | | 1.16709 | 681 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.45 | C | Foreign Exchange Future | 0.01149 | | | 0.02419 | 48,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 1.51433 | | | 1.66288 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 1.55418 | | | 1.70274 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.80 | C | Foreign Exchange Future | 1.25590 | | | 1.40446 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 1.05778 | | | 1.20658 | 13,700 |
| 25/08/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 2.45333 | | | 2.60184 | 2,900 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.75 | C | Foreign Exchange Future | 0.38068 | | | 0.50536 | 950 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.13 | C | Foreign Exchange Future | 0.92978 | | | 1.07845 | 1,237 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.57863 | | | 0.71978 | 33,750 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.23 | C | Foreign Exchange Future | 0.83198 | | | 0.98043 | 5,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.39 | C | Foreign Exchange Future | 0.67743 | | | 0.82506 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.20 | C | Foreign Exchange Future | 0.86124 | | | 1.00977 | 40 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.40 | C | Foreign Exchange Future | 0.66788 | | | 0.81543 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.44 | C | Foreign Exchange Future | 0.63163 | | | 0.77701 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.34641 | | | 0.46738 | 200 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.60 | C | Foreign Exchange Future | 0.49458 | | | 0.62865 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.92 | C | Foreign Exchange Future | 0.27228 | | | 0.38338 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.55 | C | Foreign Exchange Future | 0.53588 | | | 0.67251 | 3,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.51 | C | Foreign Exchange Future | 0.56997 | | | 0.71030 | 3,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.62 | C | Foreign Exchange Future | 0.47849 | | | 0.61147 | 8,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.76369 | | | 1.91225 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.07 | C | Foreign Exchange Future | 0.19678 | | | 0.29335 | 20,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.10 | C | Foreign Exchange Future | 0.18480 | | | 0.27736 | 20,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.00817 | | | 0.01853 | 22,320 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.24 | C | Foreign Exchange Future | 1.81362 | | | 1.96218 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.28382 | | | 0.39665 | 18,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.25 | C | Foreign Exchange Future | 0.13445 | | | 0.20857 | 402 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.06 | C | Foreign Exchange Future | 0.99860 | | | 1.14736 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 14 September 2015 | 12.27 | C | Foreign Exchange Future | 0.79309 | | | 0.94139 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.30 | C | Foreign Exchange Future | 0.76402 | | | 0.91219 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.67 | C | Foreign Exchange Future | 0.43945 | | | 0.56947 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.86 | C | Foreign Exchange Future | 0.30789 | | | 0.42408 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.01625 | | | 0.03083 | 50,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 2.07342 | | | 2.22195 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 1.56415 | | | 1.71271 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.00088 | | | 0.00094 | 27,540 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.00448 | | | 0.00478 | 39,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.23 | P | Foreign Exchange Future | 0.00868 | | | 0.00863 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.92 | P | Foreign Exchange Future | 0.13898 | | | 0.10158 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.06356 | | | 0.04317 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.44 | P | Foreign Exchange Future | 0.01833 | | | 0.01522 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.20 | P | Foreign Exchange Future | 0.00794 | | | 0.00797 | 50,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 0.20762 | | | 0.15702 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 0.97503 | | | 0.84977 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.75 | P | Foreign Exchange Future | 0.00228 | | | 0.00224 | 2,310 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.62 | P | Foreign Exchange Future | 0.00140 | | | 0.00143 | 10,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.08 | P | Foreign Exchange Future | 0.00561 | | | 0.00585 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.48 | P | Foreign Exchange Future | 0.02280 | | | 0.01701 | 8,500 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.28 | P | Foreign Exchange Future | 0.35279 | | | 0.27541 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 0.44419 | | | 0.35556 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 18,946 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.15 | P | Foreign Exchange Future | 0.26302 | | | 0.20040 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.00028 | | | 0.00033 | 8,775 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.00092 | | | 0.00097 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.04 | P | Foreign Exchange Future | 0.00501 | | | 0.00529 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.00013 | | | 0.00016 | 59,545 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.17 | P | Foreign Exchange Future | 0.00025 | | | 0.00029 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.75 | P | Foreign Exchange Future | 0.07738 | | | 0.05356 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.02533 | | | 0.01798 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.86 | P | Foreign Exchange Future | 0.11459 | | | 0.08228 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.00 | P | Foreign Exchange Future | 0.17606 | | | 0.13146 | 501 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.45 | P | Foreign Exchange Future | 1.40819 | | | 1.27239 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.00085 | | | 0.00091 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 14 September 2015 | 12.62 | P | Foreign Exchange Future | 0.04519 | | | 0.02967 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.27 | P | Foreign Exchange Future | 0.00979 | | | 0.00959 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.67 | P | Foreign Exchange Future | 0.05615 | | | 0.03767 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 18.50 | P | Foreign Exchange Future | 5.44672 | | | 5.29824 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 1.26295 | | | 1.12903 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.06 | P | Foreign Exchange Future | 0.00530 | | | 0.00556 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.00130 | | | 0.00133 | 540 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.10 | P | Foreign Exchange Future | 0.00594 | | | 0.00616 | 13,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.55 | P | Foreign Exchange Future | 0.03258 | | | 0.02071 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.40 | P | Foreign Exchange Future | 0.01458 | | | 0.01363 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.51 | P | Foreign Exchange Future | 0.02667 | | | 0.01850 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.60 | P | Foreign Exchange Future | 0.04128 | | | 0.02685 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.07 | P | Foreign Exchange Future | 0.21348 | | | 0.16155 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.00039 | | | 0.00045 | 50,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.80 | P | Foreign Exchange Future | 0.00260 | | | 0.00266 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.39 | P | Foreign Exchange Future | 0.01413 | | | 0.01326 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.13 | P | Foreign Exchange Future | 0.00648 | | | 0.00665 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.09311 | | | 0.06558 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.00103 | | | 0.00108 | 50,000 |
| 25/08/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00012 | | | 0.00015 | 24,142 |
| 25/08/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 1.53487 | | | 1.39673 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.10 | P | Foreign Exchange Future | 0.23150 | | | 0.17556 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.13052 | | | 0.09485 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 13.25 | P | Foreign Exchange Future | 0.33115 | | | 0.25677 | 501 |
| 25/08/2015 | \$ / R On 14 September 2015 | 12.30 | P | Foreign Exchange Future | 0.01072 | | | 0.01039 | 0 |
| 25/08/2015 | \$ / R On 14 September 2015 | 11.24 | P | Foreign Exchange Future | 0.00032 | | | 0.00038 | 48,000 |
| 25/08/2015 | \$ / R On 17 September 2015 | | | Any day expiry | 13.06010 | | | 13.20880 | 0 |
| 25/08/2015 | \$ / R On 17 September 2015 | 12.98 | C | Any day expiry | 0.25894 | | | 0.36253 | 4,000 |
| 25/08/2015 | \$ / R On 17 September 2015 | 13.00 | C | Any day expiry | 0.24870 | | | 0.35058 | 2,000 |
| 25/08/2015 | \$ / R On 17 September 2015 | 12.98 | P | Any day expiry | 0.17884 | | | 0.13373 | 0 |
| 25/08/2015 | \$ / R On 17 September 2015 | 13.00 | P | Any day expiry | 0.18860 | | | 0.14178 | 0 |
| 25/08/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 13.08510 | | | 13.23450 | 1,700 |
| 25/08/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 1.68651 | | | 1.83629 | 0 |
| 25/08/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.93590 | | | 2.08558 | 0 |

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|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.06514 | | | 0.09670 | 1,000 |
| 25/08/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.00022 | | | 0.00104 | 300 |
| 25/08/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 2.28548 | | | 2.43505 | 0 |
| 25/08/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.19670 | | | 0.26984 | 250 |
| 25/08/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.00080 | | | 0.00108 | 250 |
| 25/08/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 0.98004 | | | 0.86220 | 0 |
| 25/08/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 3.71512 | | | 3.56654 | 0 |
| 25/08/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.00141 | | | 0.00179 | 1,000 |
| 25/08/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 0.38160 | | | 0.30534 | 0 |
| 25/08/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.00038 | | | 0.00055 | 300 |
| 25/08/2015 | \$ / R On 30 September 2015 | | | Any day expiry | 13.08970 | | | 13.23920 | 0 |
| 25/08/2015 | \$ / R On 30 September 2015 | 12.80 | C | Any day expiry | 0.42767 | | | 0.53944 | 0 |
| 25/08/2015 | \$ / R On 30 September 2015 | 12.80 | P | Any day expiry | 0.13797 | | | 0.10024 | 0 |
| 25/08/2015 | \$ / R On 13 October 2015 | | | Any day expiry | 13.11960 | | | 13.27000 | 2,726 |
| 25/08/2015 | \$ / R On 13 October 2015 | 12.88 | C | Any day expiry | 0.43728 | | | 0.54211 | 0 |
| 25/08/2015 | \$ / R On 13 October 2015 | 12.88 | P | Any day expiry | 0.19768 | | | 0.15211 | 0 |
| 25/08/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 13.15420 | | | 13.30560 | 250 |
| 25/08/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 2.00804 | | | 2.15968 | 0 |
| 25/08/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.02435 | | | 0.02700 | 300 |
| 25/08/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 2.35628 | | | 2.50845 | 0 |
| 25/08/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.23409 | | | 0.29788 | 250 |
| 25/08/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.00384 | | | 0.00408 | 250 |
| 25/08/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 3.85015 | | | 3.70140 | 0 |
| 25/08/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.00208 | | | 0.00285 | 300 |
| 25/08/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 0.63989 | | | 0.55228 | 0 |
| 25/08/2015 | \$ / R On 05 November 2015 | | | Any day expiry | 13.17300 | | | 13.32480 | 0 |
| 25/08/2015 | \$ / R On 05 November 2015 | 13.00 | C | Any day expiry | 0.46631 | | | 0.56583 | 300 |
| 25/08/2015 | \$ / R On 05 November 2015 | 12.72 | C | Any day expiry | 0.62329 | | | 0.73831 | 300 |
| 25/08/2015 | \$ / R On 05 November 2015 | 13.00 | P | Any day expiry | 0.29331 | | | 0.24103 | 0 |
| 25/08/2015 | \$ / R On 05 November 2015 | 12.72 | P | Any day expiry | 0.17029 | | | 0.13351 | 0 |
| 25/08/2015 | \$ / R On 17 November 2015 | | | Any day expiry | 13.20130 | | | 13.35350 | 0 |
| 25/08/2015 | \$ / R On 17 November 2015 | 13.15 | C | Any day expiry | 0.43873 | | | 0.53308 | 12,500 |
| 25/08/2015 | \$ / R On 17 November 2015 | 13.15 | P | Any day expiry | 0.38743 | | | 0.32958 | 0 |
| 25/08/2015 | \$ / R On 18 November 2015 | | | Any day expiry | 13.20370 | | | 13.35590 | 0 |
| 25/08/2015 | \$ / R On 18 November 2015 | 13.17 | C | Any day expiry | 0.43403 | | | 0.52773 | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 18 November 2015 | 13.17 | P | Any day expiry | 0.40033 | | | 0.34183 | 0 |
| 25/08/2015 | \$ / R On 20 November 2015 | | | Any day expiry | 13.20840 | | | 13.36070 | 8,000 |
| 25/08/2015 | \$ / R On 20 November 2015 | 13.14 | C | Any day expiry | 0.45434 | | | 0.54999 | 0 |
| 25/08/2015 | \$ / R On 20 November 2015 | 13.14 | P | Any day expiry | 0.38594 | | | 0.32929 | 8,000 |
| 25/08/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 13.22020 | | | 13.37270 | 250 |
| 25/08/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.04257 | | | 0.05862 | 300 |
| 25/08/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 2.07883 | | | 2.23250 | 0 |
| 25/08/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.25324 | | | 0.31608 | 250 |
| 25/08/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 2.42513 | | | 2.57916 | 0 |
| 25/08/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 4.27237 | | | 4.13592 | 0 |
| 25/08/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.00493 | | | 0.00646 | 300 |
| 25/08/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.00863 | | | 0.00980 | 250 |
| 25/08/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 0.88304 | | | 0.79338 | 0 |
| 25/08/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 13.25190 | | | 13.40520 | 276 |
| 25/08/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 1.00946 | | | 1.14417 | 0 |
| 25/08/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.09756 | | | 0.07897 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 13.25930 | | | 13.41270 | 175,505 |
| 25/08/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 4.05985 | | | 4.21356 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 2.26831 | | | 2.42276 | 1,177 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.60 | C | Foreign Exchange Future | 1.68321 | | | 1.83501 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.28 | C | Foreign Exchange Future | 0.46830 | | | 0.56051 | 150 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.40 | C | Foreign Exchange Future | 0.42496 | | | 0.51074 | 1,300 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.10 | C | Foreign Exchange Future | 1.21932 | | | 1.35952 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.18 | C | Foreign Exchange Future | 1.15115 | | | 1.28967 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.80 | C | Foreign Exchange Future | 0.69970 | | | 0.81256 | 17,883 |
| 25/08/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.07663 | | | 0.09109 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 1.17652 | | | 1.31568 | 1,650 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.16 | C | Foreign Exchange Future | 1.16804 | | | 1.30699 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.50 | C | Foreign Exchange Future | 0.89643 | | | 1.02715 | 500 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.86 | C | Foreign Exchange Future | 0.66580 | | | 0.77607 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 0.56802 | | | 0.67016 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 1.53974 | | | 1.69003 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 1.35123 | | | 1.49863 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.26704 | | | 0.32865 | 16,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.20545 | | | 0.25537 | 580 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 4.10977 | | | 4.26344 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 4.00995 | | | 4.16369 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.20 | C | Foreign Exchange Future | 1.13436 | | | 1.27244 | 1,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.50056 | | | 0.59645 | 677 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 1.39801 | | | 1.54624 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.66 | C | Foreign Exchange Future | 0.34574 | | | 0.42020 | 2,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.15094 | | | 0.18997 | 8,200 |
| 25/08/2015 | \$ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.00423 | | | 0.00637 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.67360 | | | 1.82531 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.04 | C | Foreign Exchange Future | 1.27148 | | | 1.41338 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.57 | C | Foreign Exchange Future | 0.84500 | | | 0.97380 | 10,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.60 | C | Foreign Exchange Future | 0.82351 | | | 0.95143 | 30,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.76 | C | Foreign Exchange Future | 0.72312 | | | 0.83770 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.59238 | | | 0.69664 | 1,197 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 0.21556 | | | 0.00000 | 20,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.40 | C | Foreign Exchange Future | 0.20131 | | | 0.00000 | 4,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.50 | C | Foreign Exchange Future | 0.18830 | | | 0.00000 | 1,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.13921 | | | 0.17557 | 8,210 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.87660 | | | 2.02977 | 1,197 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 1.30670 | | | 1.45119 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.56 | C | Foreign Exchange Future | 0.85225 | | | 0.98133 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.41152 | | | 0.49548 | 39,222 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.58 | C | Foreign Exchange Future | 0.83779 | | | 0.96631 | 150 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.90 | C | Foreign Exchange Future | 0.64402 | | | 0.75257 | 15,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.60 | C | Foreign Exchange Future | 0.36239 | | | 0.43935 | 1,300 |
| 25/08/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.13668 | | | 0.17247 | 61,100 |
| 25/08/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.08806 | | | 0.11194 | 53,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 2.31760 | | | 2.47212 | 4,331 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 1.49229 | | | 1.64196 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 2.07180 | | | 2.22579 | 39,222 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.54461 | | | 0.64464 | 13,241 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.25 | C | Foreign Exchange Future | 0.47987 | | | 0.57372 | 201 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 0.39226 | | | 0.47353 | 14,950 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 1.25626 | | | 0.00000 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 1.73164 | | | 1.61727 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 7.51493 | | | 7.36367 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.04 | P | Foreign Exchange Future | 0.05218 | | | 0.04068 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.18 | P | Foreign Exchange Future | 0.07185 | | | 0.05697 | 150 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.60 | P | Foreign Exchange Future | 0.16421 | | | 0.13873 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00047 | | | 0.00074 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.10 | P | Foreign Exchange Future | 0.06002 | | | 0.04682 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.06722 | | | 0.05298 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.00901 | | | 0.01006 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.60 | P | Foreign Exchange Future | 0.02391 | | | 0.02231 | 800 |
| 25/08/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00055 | | | 0.00086 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 3.31733 | | | 3.17839 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.35872 | | | 0.30746 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.28 | P | Foreign Exchange Future | 0.48900 | | | 0.42781 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.40 | P | Foreign Exchange Future | 0.56566 | | | 0.49804 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.80 | P | Foreign Exchange Future | 0.24040 | | | 0.19986 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.86 | P | Foreign Exchange Future | 0.26650 | | | 0.22337 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.66 | P | Foreign Exchange Future | 0.74644 | | | 0.66750 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 1.00774 | | | 0.91595 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.03044 | | | 0.02733 | 20,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.04193 | | | 0.03593 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 1.31615 | | | 1.21267 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.38531 | | | 0.33194 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.25 | P | Foreign Exchange Future | 0.47057 | | | 0.41102 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.50 | P | Foreign Exchange Future | 0.13713 | | | 0.11445 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.16 | P | Foreign Exchange Future | 0.06874 | | | 0.05429 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 0.59222 | | | 0.52278 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 0.63296 | | | 0.56083 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.01250 | | | 0.01309 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.40 | P | Foreign Exchange Future | 1.34201 | | | 0.00000 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.50 | P | Foreign Exchange Future | 1.42900 | | | 0.00000 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 1.84991 | | | 1.73287 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.04740 | | | 0.03849 | 121,600 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.56 | P | Foreign Exchange Future | 0.15295 | | | 0.12863 | 2,000 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.33308 | | | 0.28394 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.01730 | | | 0.01707 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.44126 | | | 0.38375 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.57 | P | Foreign Exchange Future | 0.15570 | | | 0.13110 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.58 | P | Foreign Exchange Future | 0.15849 | | | 0.13361 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.76 | P | Foreign Exchange Future | 0.22382 | | | 0.18500 | 402 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.20 | P | Foreign Exchange Future | 0.07506 | | | 0.05974 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00065 | | | 0.00099 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00830 | | | 0.00942 | 8,917 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.02430 | | | 0.02261 | 580 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.03871 | | | 0.03354 | 8,210 |
| 25/08/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.87738 | | | 1.75977 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 2.62876 | | | 2.49924 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 13.60 | P | Foreign Exchange Future | 0.70309 | | | 0.62665 | 0 |
| 25/08/2015 | \$ / R On 11 December 2015 | 12.90 | P | Foreign Exchange Future | 0.28472 | | | 0.23987 | 100 |
| 25/08/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.03299 | | | 0.02926 | 1,100 |
| 25/08/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 13.28380 | | | 13.43790 | 250 |
| 25/08/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.26408 | | | 0.32286 | 250 |
| 25/08/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 2.15590 | | | 2.31120 | 0 |
| 25/08/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 2.49051 | | | 2.64609 | 0 |
| 25/08/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.05548 | | | 0.07417 | 300 |
| 25/08/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 2.14611 | | | 2.30139 | 0 |
| 25/08/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 1.13028 | | | 1.03496 | 0 |
| 25/08/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.00671 | | | 0.00819 | 300 |
| 25/08/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.01231 | | | 0.01349 | 250 |
| 25/08/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 4.64168 | | | 4.50627 | 0 |
| 25/08/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.01210 | | | 0.01330 | 0 |
| 25/08/2015 | \$ / R On 13 January 2016 | | | Any day expiry | 13.34040 | | | 13.49580 | 1,150 |
| 25/08/2015 | \$ / R On 13 January 2016 | 12.93 | C | Any day expiry | 0.73408 | | | 0.84477 | 0 |
| 25/08/2015 | \$ / R On 13 January 2016 | 12.93 | P | Any day expiry | 0.32368 | | | 0.27897 | 0 |
| 25/08/2015 | \$ / R On 27 January 2016 | | | Any day expiry | 13.37480 | | | 13.53100 | 0 |
| 25/08/2015 | \$ / R On 27 January 2016 | 12.97 | C | Any day expiry | 0.75663 | | | 0.86771 | 4,600 |
| 25/08/2015 | \$ / R On 27 January 2016 | 14.48 | C | Any day expiry | 0.29717 | | | 0.35373 | 250 |
| 25/08/2015 | \$ / R On 27 January 2016 | 13.11 | C | Any day expiry | 0.68895 | | | 0.79428 | 3,600 |
| 25/08/2015 | \$ / R On 27 January 2016 | 11.80 | C | Any day expiry | 1.62655 | | | 1.78134 | 0 |
| 25/08/2015 | \$ / R On 27 January 2016 | 14.48 | P | Any day expiry | 1.40237 | | | 1.30273 | 0 |
| 25/08/2015 | \$ / R On 27 January 2016 | 11.80 | P | Any day expiry | 0.05175 | | | 0.05034 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 27 January 2016 | 13.11 | P | Any day expiry | 0.42415 | | | 0.37328 | 0 |
| 25/08/2015 | \$ / R On 27 January 2016 | 12.97 | P | Any day expiry | 0.35183 | | | 0.30671 | 0 |
| 25/08/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 13.41410 | | | 13.57120 | 0 |
| 25/08/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.21378 | | | 0.25416 | 1,000 |
| 25/08/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.85808 | | | 2.01283 | 0 |
| 25/08/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.04398 | | | 0.04163 | 1,000 |
| 25/08/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 2.19968 | | | 2.08296 | 0 |
| 25/08/2015 | \$ / R On 25 February 2016 | | | Any day expiry | 13.44600 | | | 13.60390 | 0 |
| 25/08/2015 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 1.71124 | | | 1.86461 | 0 |
| 25/08/2015 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.30551 | | | 0.35829 | 250 |
| 25/08/2015 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 1.69951 | | | 1.59439 | 0 |
| 25/08/2015 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.06524 | | | 0.06071 | 250 |
| 25/08/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 13.48290 | | | 13.64210 | 272 |
| 25/08/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 1.15968 | | | 1.29802 | 0 |
| 25/08/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.20678 | | | 0.18592 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 13.49020 | | | 13.64980 | 21,163 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 1.73616 | | | 1.88894 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 0.43909 | | | 0.50990 | 43,156 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.38485 | | | 0.44806 | 1,204 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.55 | C | Foreign Exchange Future | 0.64881 | | | 0.74429 | 12,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.54112 | | | 1.69413 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 1.99228 | | | 2.14519 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 1.48905 | | | 1.64216 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 1.62901 | | | 1.78188 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.33511 | | | 0.39128 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.60 | C | Foreign Exchange Future | 1.94599 | | | 2.09884 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 1.66453 | | | 1.81736 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 1.76321 | | | 1.91598 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.26 | C | Foreign Exchange Future | 0.75967 | | | 0.86607 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 15.27 | C | Foreign Exchange Future | 0.28517 | | | 0.33447 | 38,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.21 | C | Foreign Exchange Future | 0.46107 | | | 0.53468 | 10,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.53241 | | | 1.68543 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.19509 | | | 0.21794 | 1,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.54985 | | | 1.70284 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 0.52788 | | | 0.61017 | 788 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 14 March 2016 | 12.80 | C | Foreign Exchange Future | 0.98795 | | | 1.11869 | 31,070 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.75 | C | Foreign Exchange Future | 0.35812 | | | 0.41736 | 31,070 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.55 | C | Foreign Exchange Future | 1.15386 | | | 1.29194 | 12,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.26 | C | Foreign Exchange Future | 1.36780 | | | 1.51468 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.76 | C | Foreign Exchange Future | 0.57974 | | | 0.66831 | 10,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 2.46561 | | | 2.61966 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.74 | C | Foreign Exchange Future | 1.02616 | | | 1.15875 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.95 | C | Foreign Exchange Future | 0.90389 | | | 1.02283 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.20374 | | | 0.23935 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.00 | C | Foreign Exchange Future | 1.58490 | | | 1.73783 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.04539 | | | 0.05905 | 1,500 |
| 25/08/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.23544 | | | 0.27656 | 1,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.05208 | | | 0.04539 | 42,370 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.10221 | | | 0.09563 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 3.20489 | | | 3.06814 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.07596 | | | 0.06914 | 1,204 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 1.25889 | | | 1.17010 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 1.48465 | | | 1.38826 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.55 | P | Foreign Exchange Future | 0.70861 | | | 0.64449 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 1.74491 | | | 1.64148 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.10092 | | | 0.09433 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.08433 | | | 0.07756 | 788 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.60 | P | Foreign Exchange Future | 0.05579 | | | 0.04904 | 30,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 6.78519 | | | 6.63925 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.08881 | | | 0.08208 | 1,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 2.86354 | | | 2.73955 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 2.49524 | | | 2.37676 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.10885 | | | 0.10236 | 786 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.74 | P | Foreign Exchange Future | 0.27596 | | | 0.24895 | 10,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.95 | P | Foreign Exchange Future | 0.36369 | | | 0.32303 | 38,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.09965 | | | 0.09304 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 0.97768 | | | 0.90037 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.80 | P | Foreign Exchange Future | 0.29775 | | | 0.26889 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 14.75 | P | Foreign Exchange Future | 1.61792 | | | 1.51756 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 15.27 | P | Foreign Exchange Future | 2.06497 | | | 1.95467 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 14 March 2016 | 14.21 | P | Foreign Exchange Future | 1.18087 | | | 1.09488 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.26 | P | Foreign Exchange Future | 0.52947 | | | 0.47627 | 10,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.07301 | | | 0.06618 | 1,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.26 | P | Foreign Exchange Future | 0.13760 | | | 0.12488 | 10,000 |
| 25/08/2015 | \$ / R On 14 March 2016 | 13.76 | P | Foreign Exchange Future | 0.84954 | | | 0.77851 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.02541 | | | 0.01986 | 1,500 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.55 | P | Foreign Exchange Future | 0.21366 | | | 0.19214 | 0 |
| 25/08/2015 | \$ / R On 14 March 2016 | 12.00 | P | Foreign Exchange Future | 0.09470 | | | 0.08803 | 30,000 |
| 25/08/2015 | \$ / R On 29 March 2016 | | | Any day expiry | 13.52710 | | | 13.68800 | 0 |
| 25/08/2015 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 1.80547 | | | 1.96080 | 0 |
| 25/08/2015 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.31643 | | | 0.36978 | 250 |
| 25/08/2015 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 2.03933 | | | 1.93178 | 0 |
| 25/08/2015 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.07837 | | | 0.07280 | 250 |
| 25/08/2015 | \$ / R On 26 April 2016 | | | Any day expiry | 13.59580 | | | 13.75940 | 0 |
| 25/08/2015 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 1.88581 | | | 2.04302 | 0 |
| 25/08/2015 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.32066 | | | 0.37332 | 250 |
| 25/08/2015 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.09001 | | | 0.08362 | 250 |
| 25/08/2015 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 2.38486 | | | 2.27392 | 0 |
| 25/08/2015 | \$ / R On 27 May 2016 | | | Any day expiry | 13.67190 | | | 13.83860 | 0 |
| 25/08/2015 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 1.97297 | | | 2.13239 | 0 |
| 25/08/2015 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.32696 | | | 0.37897 | 250 |
| 25/08/2015 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 2.78506 | | | 2.67037 | 0 |
| 25/08/2015 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.10107 | | | 0.09379 | 250 |
| 25/08/2015 | \$ / R On 06 June 2016 | | | Any day expiry | 13.69750 | | | 13.86530 | 0 |
| 25/08/2015 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.42580 | | | 0.48909 | 1,000 |
| 25/08/2015 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 1.65870 | | | 1.81575 | 0 |
| 25/08/2015 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 2.17830 | | | 2.07379 | 0 |
| 25/08/2015 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.16120 | | | 0.15045 | 1,000 |
| 25/08/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 13.70520 | | | 13.87330 | 264 |
| 25/08/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 0.98346 | | | 1.09561 | 0 |
| 25/08/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 0.98773 | | | 1.10020 | 0 |
| 25/08/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 0.97921 | | | 1.09105 | 0 |
| 25/08/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.58401 | | | 0.52775 | 0 |
| 25/08/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.57253 | | | 0.51690 | 0 |
| 25/08/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.57826 | | | 0.52231 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 13.71540 | | | 13.88400 | 13,451 |
| 25/08/2015 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.52501 | | | 0.59762 | 330 |
| 25/08/2015 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 1.71213 | | | 1.87027 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 0.99417 | | | 1.10765 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 0.99845 | | | 1.11224 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 0.98992 | | | 1.10309 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 1.73961 | | | 1.64362 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.57877 | | | 0.52365 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.58452 | | | 0.52909 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.57305 | | | 0.51824 | 0 |
| 25/08/2015 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.15673 | | | 0.14627 | 330 |
| 25/08/2015 | \$ / R On 28 June 2016 | | | Any day expiry | 13.75380 | | | 13.92400 | 0 |
| 25/08/2015 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 2.06488 | | | 2.22725 | 0 |
| 25/08/2015 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.34751 | | | 0.38680 | 250 |
| 25/08/2015 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.11108 | | | 0.10325 | 250 |
| 25/08/2015 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 3.21371 | | | 3.08280 | 0 |
| 25/08/2015 | \$ / R On 27 July 2016 | | | Any day expiry | 13.82790 | | | 14.00140 | 0 |
| 25/08/2015 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.38724 | | | 0.41332 | 250 |
| 25/08/2015 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.14565 | | | 2.31273 | 0 |
| 25/08/2015 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.11775 | | | 0.11133 | 250 |
| 25/08/2015 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 3.68934 | | | 3.54192 | 0 |
| 25/08/2015 | \$ / R On 11 August 2016 | | | Any day expiry | 13.86630 | | | 14.04150 | 0 |
| 25/08/2015 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.55238 | | | 0.61710 | 2,000 |
| 25/08/2015 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 1.48043 | | | 1.62315 | 0 |
| 25/08/2015 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 2.20608 | | | 2.09560 | 0 |
| 25/08/2015 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.31413 | | | 0.28165 | 2,000 |
| 25/08/2015 | \$ / R On 26 August 2016 | | | Any day expiry | 13.90460 | | | 14.08150 | 0 |
| 25/08/2015 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.23050 | | | 2.40016 | 0 |
| 25/08/2015 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.42501 | | | 0.45022 | 250 |
| 25/08/2015 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 4.22041 | | | 4.06872 | 0 |
| 25/08/2015 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.12590 | | | 0.11866 | 250 |
| 25/08/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 13.95330 | | | 14.12810 | 259 |
| 25/08/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.25047 | | | 1.37505 | 0 |
| 25/08/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.24607 | | | 1.36982 | 0 |
| 25/08/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.24170 | | | 1.36462 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.58717 | | | 0.53695 | 0 |
| 25/08/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.59277 | | | 0.54172 | 0 |
| 25/08/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.59840 | | | 0.54652 | 0 |
| 25/08/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 13.96300 | | | 14.13740 | 700 |
| 25/08/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.26143 | | | 1.38761 | 0 |
| 25/08/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.25703 | | | 1.38247 | 0 |
| 25/08/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.25265 | | | 1.37733 | 0 |
| 25/08/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.59403 | | | 0.54507 | 0 |
| 25/08/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.59965 | | | 0.54993 | 0 |
| 25/08/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.58843 | | | 0.54021 | 0 |
| 25/08/2015 | \$ / R On 28 September 2016 | | | Any day expiry | 13.98470 | | | 14.15840 | 0 |
| 25/08/2015 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 2.32028 | | | 2.48779 | 0 |
| 25/08/2015 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.46160 | | | 0.49443 | 250 |
| 25/08/2015 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 4.72690 | | | 4.58603 | 0 |
| 25/08/2015 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.13558 | | | 0.12939 | 250 |
| 25/08/2015 | \$ / R On 26 October 2016 | | | Any day expiry | 14.05230 | | | 14.22370 | 0 |
| 25/08/2015 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.43372 | | | 0.48739 | 250 |
| 25/08/2015 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 2.39478 | | | 2.56051 | 0 |
| 25/08/2015 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 5.15142 | | | 5.03369 | 0 |
| 25/08/2015 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.14248 | | | 0.13681 | 250 |
| 25/08/2015 | \$ / R On 28 November 2016 | | | Any day expiry | 14.13200 | | | 14.30060 | 0 |
| 25/08/2015 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 2.48104 | | | 2.64326 | 0 |
| 25/08/2015 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.40908 | | | 0.46325 | 250 |
| 25/08/2015 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 5.67708 | | | 5.56265 | 0 |
| 25/08/2015 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.14904 | | | 0.14266 | 250 |
| 25/08/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 14.17060 | | | 14.33790 | 251 |
| 25/08/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.87183 | | | 2.02144 | 0 |
| 25/08/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.85765 | | | 2.00690 | 0 |
| 25/08/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.86473 | | | 2.01416 | 0 |
| 25/08/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.34123 | | | 0.32354 | 0 |
| 25/08/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.34413 | | | 0.32626 | 0 |
| 25/08/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.34705 | | | 0.32900 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.60126 | | | 0.60216 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.60374 | | | 0.60463 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.59881 | | | 0.59970 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.28406 | | | 1.28496 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.29161 | | | 1.29250 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.27654 | | | 1.27743 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 14.18270 | | | 14.34950 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.50518 | | | 1.63361 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.50064 | | | 1.62843 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.50974 | | | 1.63882 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.37365 | | | 0.42580 | 250 |
| 25/08/2015 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 2.53634 | | | 2.69901 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.62248 | | | 0.58411 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.62794 | | | 0.58893 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 6.00095 | | | 5.88630 | 0 |
| 25/08/2015 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.15364 | | | 0.14951 | 250 |
| 25/08/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.61704 | | | 0.57932 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 13.05330 | | | 13.20180 | 1,351 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 1.34527 | | | 1.49375 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 1.35519 | | | 1.50369 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 1.36512 | | | 1.51362 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.00189 | | | 0.00189 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.00182 | | | 0.00182 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.00197 | | | 0.00195 | 0 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 13.25930 | | | 13.41270 | 296 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 1.45447 | | | 1.60360 | 0 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 1.43561 | | | 1.58445 | 0 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 1.44504 | | | 1.59402 | 0 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.03574 | | | 0.03132 | 0 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.03517 | | | 0.03090 | 0 |
| 25/08/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.03631 | | | 0.03175 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 13.49020 | | | 13.64980 | 203 |
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 1.26913 | | | 1.41135 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 1.26173 | | | 1.40370 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 1.25435 | | | 1.39607 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.17153 | | | 0.15390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.16893 | | | 0.15155 | 0 |
| 25/08/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.17415 | | | 0.15627 | 0 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 13.71540 | | | 13.88400 | 7 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 0.93294 | | | 1.04185 | 0 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 0.93686 | | | 1.04607 | 0 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 0.92905 | | | 1.03766 | 0 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.66754 | | | 0.60785 | 0 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.67365 | | | 0.61366 | 0 |
| 25/08/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.66146 | | | 0.60207 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 20.50210 | | | 20.80030 | 26,296 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.00 | C | Foreign Exchange Future | 2.50372 | | | 2.80047 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 1.57156 | | | 1.86171 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.50 | C | Foreign Exchange Future | 2.00704 | | | 2.30081 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 9.52210 | | | 9.82030 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 1.55186 | | | 1.84178 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 20.50 | C | Foreign Exchange Future | 0.31012 | | | 0.41217 | 30,000 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.16 | C | Foreign Exchange Future | 2.34445 | | | 2.64054 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 1.56171 | | | 1.85174 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 20.50 | P | Foreign Exchange Future | 0.30802 | | | 0.11187 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.16 | P | Foreign Exchange Future | 0.00235 | | | 0.00024 | 16,500 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.00961 | | | 0.00144 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.00976 | | | 0.00148 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.00 | P | Foreign Exchange Future | 0.00162 | | | 0.00017 | 16,500 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.00946 | | | 0.00141 | 0 |
| 25/08/2015 | £ / R On 14 September 2015 | 18.50 | P | Foreign Exchange Future | 0.00494 | | | 0.00051 | 18,900 |
| 25/08/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 20.81480 | | | 21.12180 | 8,325 |
| 25/08/2015 | £ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.75413 | | | 0.75820 | 18,900 |
| 25/08/2015 | £ / R On 11 December 2015 | 21.50 | C | Foreign Exchange Future | 0.50427 | | | 0.46308 | 500 |
| 25/08/2015 | £ / R On 11 December 2015 | 19.40 | C | Foreign Exchange Future | 1.59370 | | | 1.77510 | 700 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.16 | C | Foreign Exchange Future | 2.69913 | | | 2.97504 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 2.36496 | | | 2.62888 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 21.82 | C | Foreign Exchange Future | 0.42414 | | | 0.38069 | 25,000 |
| 25/08/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 2.97930 | | | 3.26264 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 2.38392 | | | 2.64863 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 2.37444 | | | 2.63876 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 20.00 | C | Foreign Exchange Future | 1.16536 | | | 1.26094 | 500 |
| 25/08/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 0.97186 | | | 1.02269 | 8,250 |
| 25/08/2015 | £ / R On 11 December 2015 | 19.40 | P | Foreign Exchange Future | 0.17890 | | | 0.05330 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.05912 | | | 0.01683 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.03450 | | | 0.01084 | 830 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.16 | P | Foreign Exchange Future | 0.04434 | | | 0.01324 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 21.50 | P | Foreign Exchange Future | 1.18947 | | | 0.84128 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 0.70933 | | | 0.40640 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 21.82 | P | Foreign Exchange Future | 1.42934 | | | 1.07889 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.05964 | | | 0.01696 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.06016 | | | 0.01708 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 20.00 | P | Foreign Exchange Future | 0.35056 | | | 0.13914 | 0 |
| 25/08/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 0.48706 | | | 0.23089 | 0 |
| 25/08/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 21.16740 | | | 21.48470 | 1,022 |
| 25/08/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 2.21026 | | | 2.39281 | 0 |
| 25/08/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 2.19447 | | | 2.37431 | 0 |
| 25/08/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 2.20236 | | | 2.38356 | 0 |
| 25/08/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.23286 | | | 0.09812 | 0 |
| 25/08/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.23496 | | | 0.09886 | 0 |
| 25/08/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.23707 | | | 0.09961 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 21.51240 | | | 21.84490 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 1.72261 | | | 1.77022 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 1.71736 | | | 1.76326 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 1.72789 | | | 1.77718 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.71021 | | | 0.42532 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.71496 | | | 0.42836 | 0 |
| 25/08/2015 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.70549 | | | 0.42228 | 0 |
| 25/08/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10889 | | | 0.11118 | 24 |
| 25/08/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00132 | | | 0.00187 | 0 |
| 25/08/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00892 | | | 0.01118 | 0 |
| 25/08/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01889 | | | 0.02118 | 0 |
| 25/08/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00003 | | | 0.00001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/08/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00243 | | | 0.00069 | 0 |
| 25/08/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.11078 | | | 0.11313 | 6,876 |
| 25/08/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00445 | | | 0.00494 | 0 |
| 25/08/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.01121 | | | 0.01323 | 0 |
| 25/08/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.02083 | | | 0.02316 | 0 |
| 25/08/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00044 | | | 0.00011 | 0 |
| 25/08/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00006 | | | 0.00003 | 0 |
| 25/08/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00367 | | | 0.00181 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.11297 | | | 0.11540 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.01385 | | | 0.01573 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.00709 | | | 0.00779 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.00374 | | | 0.00387 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00413 | | | 0.00239 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.01078 | | | 0.00847 | 0 |
| 25/08/2015 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00088 | | | 0.00033 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 14.91060 | | | 15.29860 | 35,000 |
| 25/08/2015 | € / R On 14 September 2015 | 12.26 | C | Foreign Exchange Future | 2.65065 | | | 3.03864 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 12.92 | C | Foreign Exchange Future | 1.99110 | | | 2.37891 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.11859 | | | 0.28010 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 2.21084 | | | 2.59876 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 2.01107 | | | 2.39889 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 13.03 | C | Foreign Exchange Future | 1.88133 | | | 2.26904 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.11390 | | | 0.27054 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 13.00 | C | Foreign Exchange Future | 1.91126 | | | 2.29900 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.23141 | | | 0.48363 | 7,500 |
| 25/08/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.11622 | | | 0.27528 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 14.38 | C | Foreign Exchange Future | 0.57143 | | | 0.93206 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 14.60 | C | Foreign Exchange Future | 0.40459 | | | 0.72391 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 0.44799 | | | 0.22150 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 12.92 | P | Foreign Exchange Future | 0.00050 | | | 0.00031 | 9,000 |
| 25/08/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 0.22081 | | | 0.08503 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 12.26 | P | Foreign Exchange Future | 0.00005 | | | 0.00004 | 26,000 |
| 25/08/2015 | € / R On 14 September 2015 | 13.00 | P | Foreign Exchange Future | 0.00066 | | | 0.00040 | 10,700 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | € / R On 14 September 2015 | 14.38 | P | Foreign Exchange Future | 0.04083 | | | 0.01346 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 14.60 | P | Foreign Exchange Future | 0.09399 | | | 0.02531 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.00024 | | | 0.00016 | 7,900 |
| 25/08/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.00047 | | | 0.00029 | 7,500 |
| 25/08/2015 | € / R On 14 September 2015 | 13.03 | P | Foreign Exchange Future | 0.00073 | | | 0.00044 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 0.45562 | | | 0.22668 | 0 |
| 25/08/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 0.46330 | | | 0.23194 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | | | Any day expiry | 14.92990 | | | 15.31860 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | 14.85 | C | Any day expiry | 0.30444 | | | 0.56630 | 1,000 |
| 25/08/2015 | € / R On 21 September 2015 | 14.34 | C | Any day expiry | 0.64420 | | | 1.00030 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | 14.35 | C | Any day expiry | 0.63612 | | | 0.99082 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | 14.33 | C | Any day expiry | 0.65232 | | | 1.00981 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | 14.85 | P | Any day expiry | 0.22454 | | | 0.09770 | 1,000 |
| 25/08/2015 | € / R On 21 September 2015 | 14.35 | P | Any day expiry | 0.05622 | | | 0.02222 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | 14.34 | P | Any day expiry | 0.05430 | | | 0.02170 | 0 |
| 25/08/2015 | € / R On 21 September 2015 | 14.33 | P | Any day expiry | 0.05242 | | | 0.02121 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | | | Any day expiry | 15.03100 | | | 15.42410 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | 14.33 | C | Any day expiry | 0.81098 | | | 1.14519 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | 14.35 | C | Any day expiry | 0.79624 | | | 1.12796 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | 14.34 | C | Any day expiry | 0.80359 | | | 1.13656 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | 14.92 | C | Any day expiry | 0.44916 | | | 0.69843 | 1,000 |
| 25/08/2015 | € / R On 26 October 2015 | 14.34 | P | Any day expiry | 0.11259 | | | 0.05246 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | 14.92 | P | Any day expiry | 0.33816 | | | 0.19433 | 1,000 |
| 25/08/2015 | € / R On 26 October 2015 | 14.35 | P | Any day expiry | 0.11524 | | | 0.05386 | 0 |
| 25/08/2015 | € / R On 26 October 2015 | 14.33 | P | Any day expiry | 0.10998 | | | 0.05109 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.16820 | | | 15.56570 | 45,507 |
| 25/08/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 4.21956 | | | 4.61735 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 1.02190 | | | 1.35829 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.59803 | | | 0.84446 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.60274 | | | 0.85034 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 2.13895 | | | 2.53215 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.60747 | | | 0.85625 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 1.34481 | | | 1.71166 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.20323 | | | 0.30337 | 6,682 |
| 25/08/2015 | € / R On 11 December 2015 | 15.29 | C | Foreign Exchange Future | 0.48179 | | | 0.69341 | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.42927 | | | 0.28055 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.43983 | | | 0.28876 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.43454 | | | 0.28464 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 15.29 | P | Foreign Exchange Future | 0.60359 | | | 0.41771 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00136 | | | 0.00165 | 0 |
| 25/08/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.02075 | | | 0.01645 | 6,682 |
| 25/08/2015 | € / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.15370 | | | 0.09259 | 100 |
| 25/08/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.07661 | | | 0.04596 | 6,076 |
| 25/08/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.53503 | | | 1.23767 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | | | Any day expiry | 15.30690 | | | 15.70950 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.62 | C | Any day expiry | 0.97188 | | | 1.27990 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.63 | C | Any day expiry | 0.96592 | | | 1.27249 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.61 | C | Any day expiry | 0.97787 | | | 1.28734 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.92 | C | Any day expiry | 0.80668 | | | 1.06950 | 1,000 |
| 25/08/2015 | € / R On 25 January 2016 | 14.85 | C | Any day expiry | 0.84274 | | | 1.11566 | 1,000 |
| 25/08/2015 | € / R On 25 January 2016 | 14.61 | P | Any day expiry | 0.28097 | | | 0.18784 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.62 | P | Any day expiry | 0.28498 | | | 0.19040 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.63 | P | Any day expiry | 0.28902 | | | 0.19299 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.92 | P | Any day expiry | 0.41978 | | | 0.28000 | 0 |
| 25/08/2015 | € / R On 25 January 2016 | 14.85 | P | Any day expiry | 0.38584 | | | 0.25616 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 15.45970 | | | 15.86890 | 3,561 |
| 25/08/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 1.59818 | | | 1.96601 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.98657 | | | 1.26532 | 24,000 |
| 25/08/2015 | € / R On 14 March 2016 | 16.30 | C | Foreign Exchange Future | 0.48855 | | | 0.64377 | 24,000 |
| 25/08/2015 | € / R On 14 March 2016 | 15.95 | C | Foreign Exchange Future | 0.57768 | | | 0.75706 | 26,000 |
| 25/08/2015 | € / R On 14 March 2016 | 13.85 | C | Foreign Exchange Future | 1.72196 | | | 2.09983 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 1.59022 | | | 1.95718 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 1.60617 | | | 1.97486 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 2.30754 | | | 2.70336 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 14.03 | C | Foreign Exchange Future | 1.57435 | | | 1.93956 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 13.05 | C | Foreign Exchange Future | 2.44835 | | | 2.84678 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 15.05 | C | Foreign Exchange Future | 0.91226 | | | 1.16734 | 24,000 |
| 25/08/2015 | € / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.52449 | | | 0.68958 | 24,000 |
| 25/08/2015 | € / R On 14 March 2016 | 16.30 | P | Foreign Exchange Future | 1.32885 | | | 1.07487 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 15.95 | P | Foreign Exchange Future | 1.06798 | | | 0.83816 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.13848 | | | 0.09711 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.42687 | | | 0.29642 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.14052 | | | 0.09828 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.13647 | | | 0.09596 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 14.03 | P | Foreign Exchange Future | 0.14465 | | | 0.10066 | 12,000 |
| 25/08/2015 | € / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.04784 | | | 0.03446 | 18,000 |
| 25/08/2015 | € / R On 14 March 2016 | 13.05 | P | Foreign Exchange Future | 0.03865 | | | 0.02788 | 18,000 |
| 25/08/2015 | € / R On 14 March 2016 | 13.85 | P | Foreign Exchange Future | 0.11226 | | | 0.08093 | 12,000 |
| 25/08/2015 | € / R On 14 March 2016 | 15.05 | P | Foreign Exchange Future | 0.50256 | | | 0.34844 | 0 |
| 25/08/2015 | € / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 1.21479 | | | 0.97068 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | | | Foreign Exchange Future | 15.75090 | | | 16.17500 | 250 |
| 25/08/2015 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 1.75252 | | | 2.12403 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.11535 | | | 1.36824 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.11092 | | | 1.36238 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 0.84782 | | | 1.04619 | 6,000 |
| 25/08/2015 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.11981 | | | 1.37412 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.61445 | | | 0.44324 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.62002 | | | 0.44738 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 1.05692 | | | 0.83119 | 0 |
| 25/08/2015 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.20162 | | | 0.14903 | 6,000 |
| 25/08/2015 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.60891 | | | 0.43912 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.07470 | | | 16.51010 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.59144 | | | 1.90633 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.60312 | | | 1.91939 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.59727 | | | 1.91284 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.47257 | | | 0.35274 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.47674 | | | 0.35623 | 0 |
| 25/08/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.46842 | | | 0.34929 | 0 |
| 25/08/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.37280 | | | 9.50110 | 2,319 |
| 25/08/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.00299 | | | 0.00273 | 0 |
| 25/08/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.00309 | | | 0.00283 | 0 |
| 25/08/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.00319 | | | 0.00294 | 0 |
| 25/08/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.98029 | | | 0.85173 | 0 |
| 25/08/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.97039 | | | 0.84184 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.99019 | | | 0.86162 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.47570 | | | 9.60760 | 8,883 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 9.30 | C | Foreign Exchange Future | 0.37309 | | | 0.43230 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 10.20 | C | Foreign Exchange Future | 0.09812 | | | 0.10697 | 201 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.22750 | | | 2.35842 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.17768 | | | 2.30854 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.12789 | | | 2.25867 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 9.60 | C | Foreign Exchange Future | 0.23715 | | | 0.26604 | 201 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 9.60 | P | Foreign Exchange Future | 0.36145 | | | 0.25844 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 9.30 | P | Foreign Exchange Future | 0.19739 | | | 0.12470 | 201 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 10.20 | P | Foreign Exchange Future | 0.82242 | | | 0.69937 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00180 | | | 0.00082 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00199 | | | 0.00094 | 0 |
| 25/08/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00219 | | | 0.00107 | 0 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.59980 | | | 9.73650 | 1,975 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.43260 | | | 0.47346 | 0 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.42792 | | | 0.46805 | 0 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.43733 | | | 0.47892 | 0 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.32753 | | | 0.23242 | 0 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.33280 | | | 0.23696 | 0 |
| 25/08/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.33812 | | | 0.24155 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 9.72290 | | | 9.86770 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 0.37252 | | | 0.38612 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 0.37533 | | | 0.38921 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 0.37816 | | | 0.39233 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.74243 | | | 0.61151 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.73526 | | | 0.60463 | 0 |
| 25/08/2015 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.74962 | | | 0.61842 | 0 |
| 25/08/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 9.83010 | | | 10.01090 | 0 |
| 25/08/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.24096 | | | 0.38718 | 0 |
| 25/08/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.24796 | | | 0.39552 | 0 |
| 25/08/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.23407 | | | 0.37892 | 0 |
| 25/08/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.06086 | | | 0.02628 | 0 |
| 25/08/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.06397 | | | 0.02802 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.05786 | | | 0.02462 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | | | Foreign Exchange Future | 9.98290 | | | 10.16820 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | 10.50 | C | Foreign Exchange Future | 0.16939 | | | 0.23692 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | 10.51 | C | Foreign Exchange Future | 0.16730 | | | 0.23422 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | 10.49 | C | Foreign Exchange Future | 0.17147 | | | 0.23967 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | 10.51 | P | Foreign Exchange Future | 0.69440 | | | 0.57602 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | 10.50 | P | Foreign Exchange Future | 0.68649 | | | 0.56873 | 0 |
| 25/08/2015 | CAD/ R On 11 December 2015 | 10.49 | P | Foreign Exchange Future | 0.67857 | | | 0.56147 | 0 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | | | Can-Do Future | 0.00000 | | | 0.00000 | 24,000 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | P | Can-Do Future | 160.01000 | | | 160.01000 | 0 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | P | Can-Do Future | 159.99000 | | | 159.99000 | 0 |
| 25/08/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | P | Can-Do Future | 160.00000 | | | 160.00000 | 0 |
| 25/08/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 13.77860 | | | 14.10990 | 1,545 |
| 25/08/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.97720 | | | 1.30799 | 0 |
| 25/08/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.98706 | | | 1.31788 | 0 |
| 25/08/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.99692 | | | 1.32778 | 0 |
| 25/08/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.00846 | | | 0.00798 | 0 |
| 25/08/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.00860 | | | 0.00809 | 0 |
| 25/08/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.00832 | | | 0.00788 | 0 |
| 25/08/2015 | CHF / R On 11 December 2015 | | | Foreign Exchange Future | 14.04350 | | | 14.38380 | 7,345 |
| 25/08/2015 | CHF / R On 11 December 2015 | 13.99 | C | Foreign Exchange Future | 0.52078 | | | 0.72578 | 0 |
| 25/08/2015 | CHF / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.51647 | | | 0.72041 | 0 |
| 25/08/2015 | CHF / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.51220 | | | 0.71507 | 0 |
| 25/08/2015 | CHF / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.47297 | | | 0.33661 | 0 |
| 25/08/2015 | CHF / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.47870 | | | 0.34127 | 0 |
| 25/08/2015 | CHF / R On 11 December 2015 | 13.99 | P | Foreign Exchange Future | 0.46728 | | | 0.33198 | 0 |
| 25/08/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 2.00290 | | | 2.02900 | 0 |
| 25/08/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.03552 | | | 0.05294 | 0 |
| 25/08/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.02547 | | | 0.04017 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.03002 | | | 0.04610 | 0 |
| 25/08/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.02712 | | | 0.01710 | 0 |
| 25/08/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.03257 | | | 0.02117 | 0 |
| 25/08/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.02262 | | | 0.01394 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | | | Foreign Exchange Future | 2.00540 | | | 2.02850 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.07707 | | | 0.09324 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.07198 | | | 0.08772 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.06752 | | | 0.08280 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.06658 | | | 0.05922 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.06167 | | | 0.05474 | 0 |
| 25/08/2015 | CNH / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.07212 | | | 0.06430 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.99620 | | | 2.04900 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.23672 | | | 0.28923 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.24664 | | | 0.29919 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.25657 | | | 0.30915 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.00044 | | | 0.00019 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.00052 | | | 0.00023 | 0 |
| 25/08/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.00037 | | | 0.00015 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | | | Foreign Exchange Future | 2.03210 | | | 2.08640 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.08619 | | | 0.11433 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.09107 | | | 0.12043 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.09617 | | | 0.12710 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.05407 | | | 0.03070 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.06409 | | | 0.03793 | 0 |
| 25/08/2015 | DKK / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.05897 | | | 0.03403 | 0 |
| 25/08/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.12550 | | | 0.12680 | 13 |
| 25/08/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.12490 | | | 0.12640 | 1,960 |
| 25/08/2015 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.12400 | | | 0.12560 | 0 |
| 25/08/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.06550 | | | 0.06630 | 17,500 |
| 25/08/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05740 | | | 0.05910 | 76,700 |
| 25/08/2015 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.05460 | | | 0.05570 | 0 |
| 25/08/2015 | NZ\$ / R On 04 September 2015 | | | Any day expiry | 8.49120 | | | 8.56330 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 25/08/2015 | NZ\$ / R On 04 September 2015 | 8.40 | C | Any day expiry | 0.13932 | | | 0.19632 | 0 |
| 25/08/2015 | NZ\$ / R On 04 September 2015 | 8.39 | C | Any day expiry | 0.14629 | | | 0.20440 | 0 |
| 25/08/2015 | NZ\$ / R On 04 September 2015 | 8.41 | C | Any day expiry | 0.13250 | | | 0.18836 | 0 |
| 25/08/2015 | NZ\$ / R On 04 September 2015 | 8.40 | P | Any day expiry | 0.04812 | | | 0.03302 | 8,000 |
| 25/08/2015 | NZ\$ / R On 04 September 2015 | 8.41 | P | Any day expiry | 0.05130 | | | 0.03506 | 0 |
| 25/08/2015 | NZ\$ / R On 04 September 2015 | 8.39 | P | Any day expiry | 0.04509 | | | 0.03110 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | | | Foreign Exchange Future | 8.50160 | | | 8.57340 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | 9.11 | C | Foreign Exchange Future | 0.00443 | | | 0.00814 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | 9.10 | C | Foreign Exchange Future | 0.00459 | | | 0.00849 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | 9.09 | C | Foreign Exchange Future | 0.00476 | | | 0.00886 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | 9.10 | P | Foreign Exchange Future | 0.60299 | | | 0.53509 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | 9.11 | P | Foreign Exchange Future | 0.61283 | | | 0.54474 | 0 |
| 25/08/2015 | NZ\$ / R On 14 September 2015 | 9.09 | P | Foreign Exchange Future | 0.59316 | | | 0.52546 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 8.57730 | | | 8.65140 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.08333 | | | 0.10500 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.08185 | | | 0.10322 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.08485 | | | 0.10674 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.61455 | | | 0.56182 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.60603 | | | 0.55360 | 0 |
| 25/08/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.59755 | | | 0.54534 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 8.67190 | | | 8.74980 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 0.19936 | | | 0.22980 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.19511 | | | 0.22496 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 0.19722 | | | 0.22737 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.66746 | | | 0.62000 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.67532 | | | 0.62757 | 0 |
| 25/08/2015 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.68321 | | | 0.63516 | 0 |
| 25/08/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.14230 | | | 1.15880 | 520 |
| 25/08/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.14400 | | | 1.16050 | 3,809 |
| 25/08/2015 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.14600 | | | 1.16260 | 0 |
| 25/08/2015 | RAIN On 14 September 2015 | | | Foreign Exchange Future | 23,099.06000 | | | 23,530.29000 | 0 |
| 25/08/2015 | SGD / R On 14 September 2015 | | | Foreign Exchange Future | 9.31250 | | | 9.37150 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 25/08/2015 | SGD / R On 14 September 2015 | 9.35 | C | Foreign Exchange Future | 0.17465 | | | 0.13928 | 0 |
| 25/08/2015 | SGD / R On 14 September 2015 | 9.36 | C | Foreign Exchange Future | 0.18128 | | | 0.14600 | 0 |
| 25/08/2015 | SGD / R On 14 September 2015 | 9.34 | C | Foreign Exchange Future | 0.16808 | | | 0.16709 | 0 |
| 25/08/2015 | SGD / R On 14 September 2015 | 9.35 | P | Foreign Exchange Future | 0.21215 | | | 0.11778 | 0 |
| 25/08/2015 | SGD / R On 14 September 2015 | 9.36 | P | Foreign Exchange Future | 0.22878 | | | 0.13450 | 0 |
| 25/08/2015 | SGD / R On 14 September 2015 | 9.34 | P | Foreign Exchange Future | 0.19558 | | | 0.13559 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | | | Foreign Exchange Future | 9.43510 | | | 9.49310 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | 9.36 | C | Foreign Exchange Future | 0.40940 | | | 0.53648 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | 9.34 | C | Foreign Exchange Future | 0.46214 | | | 0.57089 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | 9.35 | C | Foreign Exchange Future | 0.43578 | | | 0.55369 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | 9.35 | P | Foreign Exchange Future | 0.35068 | | | 0.41059 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | 9.36 | P | Foreign Exchange Future | 0.33430 | | | 0.40338 | 0 |
| 25/08/2015 | SGD / R On 11 December 2015 | 9.34 | P | Foreign Exchange Future | 0.36704 | | | 0.41779 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.44610 | | | 4.47900 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.03169 | | | 0.04801 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.03393 | | | 0.05084 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.02957 | | | 0.04530 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.18559 | | | 0.16901 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.19347 | | | 0.17630 | 0 |
| 25/08/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.17783 | | | 0.16184 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | | | Foreign Exchange Future | 4.39060 | | | 4.42290 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | 4.51 | C | Foreign Exchange Future | 0.12694 | | | 0.14847 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | 4.50 | C | Foreign Exchange Future | 0.13048 | | | 0.15225 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | 4.49 | C | Foreign Exchange Future | 0.13410 | | | 0.15611 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | 4.50 | P | Foreign Exchange Future | 0.23988 | | | 0.22935 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | 4.49 | P | Foreign Exchange Future | 0.23350 | | | 0.22321 | 0 |
| 25/08/2015 | TRY / R On 11 December 2015 | 4.51 | P | Foreign Exchange Future | 0.24634 | | | 0.23557 | 0 |
| 25/08/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.53180 | | | 1.55090 | 130 |
| 25/08/2015 | ZMW / R On 11 December 2015 | | | Foreign Exchange Future | 1.49430 | | | 1.51210 | 0 |
| Future Open Interest | | | | | | | | | 1,056,319.00 |
| Option Open Interest | | | | | | | | | 2,386,892.00 |
| Grand Total | | | | | | | | | 3,443,211.00 |