



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/09/2015 TO: 30/09/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 30 September 2015 | | | Any day expiry | 13.86820 | | | 13.94710 | 0 |
| 30/09/2015 | \$ / R On 30 September 2015 | 12.80 | C | Any day expiry | 1.06820 | | | 1.14712 | 0 |
| 30/09/2015 | \$ / R On 30 September 2015 | 13.59 | C | Any day expiry | 0.27820 | | | 0.35901 | 0 |
| 30/09/2015 | \$ / R On 30 September 2015 | 13.64 | C | Any day expiry | 0.22820 | | | 0.31037 | 0 |
| 30/09/2015 | \$ / R On 30 September 2015 | 13.59 | P | Any day expiry | 0.00000 | | | 0.00191 | 0 |
| 30/09/2015 | \$ / R On 30 September 2015 | 12.80 | P | Any day expiry | 0.00000 | | | 0.00002 | 0 |
| 30/09/2015 | \$ / R On 30 September 2015 | 13.64 | P | Any day expiry | 0.00000 | | | 0.00327 | 0 |
| 30/09/2015 | \$ / R On 02 October 2015 | | | Any day expiry | 13.84610 | | | 13.94710 | 11,000 |
| 30/09/2015 | \$ / R On 02 October 2015 | 13.26 | C | Any day expiry | 0.58770 | | | 0.68953 | 3,000 |
| 30/09/2015 | \$ / R On 02 October 2015 | 13.47 | C | Any day expiry | 0.38326 | | | 0.48570 | 201 |
| 30/09/2015 | \$ / R On 02 October 2015 | 13.39 | C | Any day expiry | 0.46016 | | | 0.56245 | 10,000 |
| 30/09/2015 | \$ / R On 02 October 2015 | 13.26 | P | Any day expiry | 0.00160 | | | 0.00243 | 0 |
| 30/09/2015 | \$ / R On 02 October 2015 | 13.47 | P | Any day expiry | 0.00716 | | | 0.00860 | 201 |
| 30/09/2015 | \$ / R On 02 October 2015 | 13.39 | P | Any day expiry | 0.00406 | | | 0.00535 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 06 October 2015 | | | Any day expiry | 13.85310 | | | 13.95680 | 0 |
| 30/09/2015 | \$ / R On 06 October 2015 | 13.25 | C | Any day expiry | 0.60853 | | | 0.71053 | 0 |
| 30/09/2015 | \$ / R On 06 October 2015 | 13.55 | C | Any day expiry | 0.33449 | | | 0.43173 | 3,000 |
| 30/09/2015 | \$ / R On 06 October 2015 | 13.55 | P | Any day expiry | 0.03139 | | | 0.02493 | 0 |
| 30/09/2015 | \$ / R On 06 October 2015 | 13.25 | P | Any day expiry | 0.00543 | | | 0.00373 | 0 |
| 30/09/2015 | \$ / R On 07 October 2015 | | | Any day expiry | 13.85540 | | | 13.95920 | 0 |
| 30/09/2015 | \$ / R On 07 October 2015 | 13.77 | C | Any day expiry | 0.18305 | | | 0.26960 | 3,000 |
| 30/09/2015 | \$ / R On 07 October 2015 | 13.77 | P | Any day expiry | 0.09765 | | | 0.08040 | 0 |
| 30/09/2015 | \$ / R On 09 October 2015 | | | Any day expiry | 13.86010 | | | 13.96400 | 0 |
| 30/09/2015 | \$ / R On 09 October 2015 | 13.98 | C | Any day expiry | 0.11347 | | | 0.17381 | 5,000 |
| 30/09/2015 | \$ / R On 09 October 2015 | 13.98 | P | Any day expiry | 0.23337 | | | 0.18981 | 0 |
| 30/09/2015 | \$ / R On 12 October 2015 | | | Any day expiry | 13.86730 | | | 13.97120 | 0 |
| 30/09/2015 | \$ / R On 12 October 2015 | 14.05 | C | Any day expiry | 0.11224 | | | 0.16534 | 3,000 |
| 30/09/2015 | \$ / R On 12 October 2015 | 14.05 | P | Any day expiry | 0.29494 | | | 0.24414 | 0 |
| 30/09/2015 | \$ / R On 13 October 2015 | | | Any day expiry | 13.86960 | | | 13.97370 | 2,726 |
| 30/09/2015 | \$ / R On 13 October 2015 | 12.88 | C | Any day expiry | 0.99318 | | | 1.09873 | 0 |
| 30/09/2015 | \$ / R On 13 October 2015 | 12.88 | P | Any day expiry | 0.00358 | | | 0.00503 | 0 |
| 30/09/2015 | \$ / R On 14 October 2015 | | | Any day expiry | 13.87200 | | | 13.97610 | 1,000 |
| 30/09/2015 | \$ / R On 14 October 2015 | 13.89 | C | Any day expiry | 0.19097 | | | 0.25890 | 0 |
| 30/09/2015 | \$ / R On 14 October 2015 | 13.89 | P | Any day expiry | 0.20897 | | | 0.17280 | 0 |
| 30/09/2015 | \$ / R On 20 October 2015 | | | Any day expiry | 13.88630 | | | 13.99060 | 600 |
| 30/09/2015 | \$ / R On 20 October 2015 | 13.63 | C | Any day expiry | 0.37747 | | | 0.46301 | 0 |
| 30/09/2015 | \$ / R On 20 October 2015 | 13.31 | C | Any day expiry | 0.61512 | | | 0.71446 | 3,000 |
| 30/09/2015 | \$ / R On 20 October 2015 | 13.39 | C | Any day expiry | 0.54988 | | | 0.64671 | 0 |
| 30/09/2015 | \$ / R On 20 October 2015 | 13.63 | P | Any day expiry | 0.12117 | | | 0.10241 | 0 |
| 30/09/2015 | \$ / R On 20 October 2015 | 13.31 | P | Any day expiry | 0.03882 | | | 0.03386 | 0 |
| 30/09/2015 | \$ / R On 20 October 2015 | 13.39 | P | Any day expiry | 0.05358 | | | 0.04611 | 0 |
| 30/09/2015 | \$ / R On 22 October 2015 | | | Any day expiry | 13.89110 | | | 13.99540 | 0 |
| 30/09/2015 | \$ / R On 22 October 2015 | 13.46 | C | Any day expiry | 0.50862 | | | 0.60204 | 3,000 |
| 30/09/2015 | \$ / R On 22 October 2015 | 13.46 | P | Any day expiry | 0.07752 | | | 0.06664 | 0 |
| 30/09/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 13.90540 | | | 14.00990 | 351 |
| 30/09/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.47169 | | | 0.55940 | 250 |
| 30/09/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 2.75547 | | | 2.86010 | 0 |
| 30/09/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 3.10543 | | | 3.20998 | 0 |
| 30/09/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.00238 | | | 0.00476 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.00007 | | | 0.00020 | 250 |
| 30/09/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.00003 | | | 0.00008 | 300 |
| 30/09/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 3.07698 | | | 2.97486 | 0 |
| 30/09/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 0.12629 | | | 0.10950 | 0 |
| 30/09/2015 | \$ / R On 30 October 2015 | | | Any day expiry | 13.91020 | | | 13.94370 | 0 |
| 30/09/2015 | \$ / R On 30 October 2015 | 14.00 | C | Any day expiry | 0.25726 | | | 0.00000 | 13,360 |
| 30/09/2015 | \$ / R On 30 October 2015 | 13.87 | C | Any day expiry | 0.31151 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 30 October 2015 | 14.00 | P | Any day expiry | 0.34706 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 30 October 2015 | 13.87 | P | Any day expiry | 0.27131 | | | 0.00000 | 13,360 |
| 30/09/2015 | \$ / R On 05 November 2015 | | | Any day expiry | 13.92460 | | | 14.02930 | 0 |
| 30/09/2015 | \$ / R On 05 November 2015 | 13.00 | C | Any day expiry | 0.95412 | | | 1.05894 | 300 |
| 30/09/2015 | \$ / R On 05 November 2015 | 12.72 | C | Any day expiry | 1.21513 | | | 1.32123 | 300 |
| 30/09/2015 | \$ / R On 05 November 2015 | 13.00 | P | Any day expiry | 0.02952 | | | 0.02964 | 0 |
| 30/09/2015 | \$ / R On 05 November 2015 | 12.72 | P | Any day expiry | 0.01053 | | | 0.01193 | 0 |
| 30/09/2015 | \$ / R On 10 November 2015 | | | Any day expiry | 13.93660 | | | 14.04150 | 0 |
| 30/09/2015 | \$ / R On 10 November 2015 | 13.81 | C | Any day expiry | 0.40256 | | | 0.47449 | 10,000 |
| 30/09/2015 | \$ / R On 10 November 2015 | 13.14 | C | Any day expiry | 0.85172 | | | 0.95360 | 0 |
| 30/09/2015 | \$ / R On 10 November 2015 | 13.00 | C | Any day expiry | 0.97282 | | | 1.07711 | 0 |
| 30/09/2015 | \$ / R On 10 November 2015 | 14.25 | C | Any day expiry | 0.23245 | | | 0.28045 | 20,000 |
| 30/09/2015 | \$ / R On 10 November 2015 | 13.81 | P | Any day expiry | 0.27596 | | | 0.24299 | 0 |
| 30/09/2015 | \$ / R On 10 November 2015 | 13.00 | P | Any day expiry | 0.03622 | | | 0.03561 | 10,000 |
| 30/09/2015 | \$ / R On 10 November 2015 | 14.25 | P | Any day expiry | 0.54585 | | | 0.48895 | 0 |
| 30/09/2015 | \$ / R On 10 November 2015 | 13.14 | P | Any day expiry | 0.05512 | | | 0.05210 | 8,000 |
| 30/09/2015 | \$ / R On 17 November 2015 | | | Any day expiry | 13.95350 | | | 14.05860 | 0 |
| 30/09/2015 | \$ / R On 17 November 2015 | 13.15 | C | Any day expiry | 0.87230 | | | 0.97301 | 12,500 |
| 30/09/2015 | \$ / R On 17 November 2015 | 13.15 | P | Any day expiry | 0.06880 | | | 0.06441 | 0 |
| 30/09/2015 | \$ / R On 18 November 2015 | | | Any day expiry | 13.95590 | | | 14.06100 | 0 |
| 30/09/2015 | \$ / R On 18 November 2015 | 13.17 | C | Any day expiry | 0.86060 | | | 0.96057 | 6,000 |
| 30/09/2015 | \$ / R On 18 November 2015 | 13.17 | P | Any day expiry | 0.07470 | | | 0.06957 | 0 |
| 30/09/2015 | \$ / R On 20 November 2015 | | | Any day expiry | 13.96080 | | | 14.06590 | 0 |
| 30/09/2015 | \$ / R On 20 November 2015 | 13.75 | C | Any day expiry | 0.48645 | | | 0.56071 | 0 |
| 30/09/2015 | \$ / R On 20 November 2015 | 13.14 | C | Any day expiry | 0.89419 | | | 0.99455 | 0 |
| 30/09/2015 | \$ / R On 20 November 2015 | 13.14 | P | Any day expiry | 0.07339 | | | 0.06865 | 8,000 |
| 30/09/2015 | \$ / R On 20 November 2015 | 13.75 | P | Any day expiry | 0.27565 | | | 0.24481 | 1,000 |
| 30/09/2015 | \$ / R On 24 November 2015 | | | Any day expiry | 13.97040 | | | 14.07570 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 24 November 2015 | 13.99 | C | Any day expiry | 0.39154 | | | 0.45416 | 5,000 |
| 30/09/2015 | \$ / R On 24 November 2015 | 13.68 | C | Any day expiry | 0.54211 | | | 0.61931 | 9,000 |
| 30/09/2015 | \$ / R On 24 November 2015 | 13.99 | P | Any day expiry | 0.41114 | | | 0.36846 | 0 |
| 30/09/2015 | \$ / R On 24 November 2015 | 13.68 | P | Any day expiry | 0.25171 | | | 0.22361 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 13.97280 | | | 14.07810 | 250 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.33 | C | Any day expiry | 0.76890 | | | 0.86162 | 201 |
| 30/09/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.02370 | | | 0.03186 | 300 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.73 | C | Any day expiry | 0.52053 | | | 0.59538 | 201 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.65 | C | Any day expiry | 0.56449 | | | 0.64281 | 15,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.43 | C | Any day expiry | 0.70012 | | | 0.78723 | 5,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.24 | C | Any day expiry | 0.83475 | | | 0.93232 | 5,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.25 | C | Any day expiry | 0.82705 | | | 0.92433 | 11,500 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.03 | C | Any day expiry | 1.00460 | | | 1.10688 | 5,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 12.63 | C | Any day expiry | 1.36226 | | | 1.47006 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 3.17334 | | | 3.27886 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 12.85 | C | Any day expiry | 1.16086 | | | 1.26563 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 12.93 | C | Any day expiry | 1.09033 | | | 1.19415 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.45980 | | | 0.52932 | 250 |
| 30/09/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 2.82407 | | | 2.92954 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 3.50090 | | | 3.40376 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.25 | P | Any day expiry | 0.10425 | | | 0.09623 | 15,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.33 | P | Any day expiry | 0.12610 | | | 0.11352 | 201 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.43 | P | Any day expiry | 0.15732 | | | 0.13913 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.65 | P | Any day expiry | 0.24169 | | | 0.21471 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.00054 | | | 0.00076 | 300 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.73 | P | Any day expiry | 0.27773 | | | 0.24728 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.03 | P | Any day expiry | 0.06180 | | | 0.05878 | 5,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 12.63 | P | Any day expiry | 0.01946 | | | 0.02196 | 5,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 12.85 | P | Any day expiry | 0.03806 | | | 0.03753 | 15,000 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.24 | P | Any day expiry | 0.10195 | | | 0.09422 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 0.33700 | | | 0.30122 | 0 |
| 30/09/2015 | \$ / R On 25 November 2015 | 12.93 | P | Any day expiry | 0.04753 | | | 0.04605 | 201 |
| 30/09/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.00127 | | | 0.00144 | 250 |
| 30/09/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 14.00520 | | | 14.11090 | 276 |
| 30/09/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 1.68194 | | | 1.79039 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.01674 | | | 0.01949 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 14.01290 | | | 14.11870 | 729,406 |
| 30/09/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 4.81293 | | | 4.91874 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 3.01491 | | | 3.12106 | 1,177 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.60 | C | Foreign Exchange Future | 2.41836 | | | 2.52493 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.10 | C | Foreign Exchange Future | 1.92544 | | | 2.03320 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.18 | C | Foreign Exchange Future | 1.84723 | | | 1.95526 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.80 | C | Foreign Exchange Future | 1.26206 | | | 1.36776 | 17,883 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.40 | C | Foreign Exchange Future | 0.79098 | | | 0.87923 | 1,300 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.28 | C | Foreign Exchange Future | 0.87343 | | | 0.96887 | 150 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.38 | C | Foreign Exchange Future | 0.80423 | | | 0.89385 | 12,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.62 | C | Foreign Exchange Future | 0.65592 | | | 0.73591 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.59 | C | Foreign Exchange Future | 0.67318 | | | 0.75436 | 12,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.06516 | | | 0.07889 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.92 | C | Foreign Exchange Future | 0.50258 | | | 0.57012 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.30 | C | Foreign Exchange Future | 0.15431 | | | 0.18069 | 2,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.70 | C | Foreign Exchange Future | 0.25231 | | | 0.29201 | 4,500 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.77 | C | Foreign Exchange Future | 1.28846 | | | 1.39449 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.17 | C | Foreign Exchange Future | 0.95622 | | | 1.05489 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.86 | C | Foreign Exchange Future | 1.20991 | | | 1.31486 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.05105 | | | 1.15264 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.16 | C | Foreign Exchange Future | 1.86676 | | | 1.97472 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.50 | C | Foreign Exchange Future | 1.53732 | | | 1.64676 | 500 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 1.87653 | | | 1.98446 | 1,650 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 2.26990 | | | 2.37675 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 2.07267 | | | 2.17998 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.85 | C | Foreign Exchange Future | 1.21854 | | | 1.32362 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.33683 | | | 0.38633 | 580 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.22 | C | Foreign Exchange Future | 0.91808 | | | 1.01535 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.21 | C | Foreign Exchange Future | 0.92564 | | | 1.02320 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.52 | C | Foreign Exchange Future | 0.71489 | | | 0.79876 | 5,500 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.65 | C | Foreign Exchange Future | 0.63901 | | | 0.71780 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.64 | C | Foreign Exchange Future | 0.64460 | | | 0.72380 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.83 | C | Foreign Exchange Future | 0.54497 | | | 0.61632 | 1,260 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.46738 | | | 0.53152 | 51,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 4.86292 | | | 4.96873 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 4.76293 | | | 4.86875 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.72 | C | Foreign Exchange Future | 0.60094 | | | 0.67688 | 500 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.66 | C | Foreign Exchange Future | 0.63345 | | | 0.71184 | 2,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.22418 | | | 0.25992 | 8,200 |
| 30/09/2015 | \$ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.00341 | | | 0.00621 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 2.12189 | | | 2.22907 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.20 | C | Foreign Exchange Future | 1.82771 | | | 1.93582 | 1,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.70 | C | Foreign Exchange Future | 1.35085 | | | 1.45753 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.93323 | | | 1.03108 | 677 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 2.40845 | | | 2.51504 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.04 | C | Foreign Exchange Future | 1.98425 | | | 2.09181 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.76 | C | Foreign Exchange Future | 1.29731 | | | 1.40344 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.57 | C | Foreign Exchange Future | 1.47034 | | | 1.58015 | 10,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.60 | C | Foreign Exchange Future | 1.44175 | | | 1.55173 | 30,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 1.09187 | | | 1.19449 | 1,197 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.36 | C | Foreign Exchange Future | 0.81763 | | | 0.90860 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.91 | C | Foreign Exchange Future | 0.50714 | | | 0.57511 | 100 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.46327 | | | 0.52686 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 0.35833 | | | 0.41011 | 10,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.40 | C | Foreign Exchange Future | 0.32803 | | | 0.37657 | 2,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.75 | C | Foreign Exchange Future | 0.24183 | | | 0.28001 | 200 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.20123 | | | 0.23402 | 8,210 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.42 | C | Foreign Exchange Future | 0.14054 | | | 0.16498 | 11,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.50 | C | Foreign Exchange Future | 0.30039 | | | 0.34583 | 55,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.28 | C | Foreign Exchange Future | 0.36473 | | | 0.41717 | 12,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 2.61681 | | | 2.72312 | 1,197 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 2.02352 | | | 2.13096 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.56 | C | Foreign Exchange Future | 1.47989 | | | 1.58965 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.31 | C | Foreign Exchange Future | 0.85185 | | | 0.94603 | 5,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.76497 | | | 0.85178 | 39,222 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 2.81570 | | | 2.92190 | 39,222 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 1.01098 | | | 1.11144 | 13,241 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.25 | C | Foreign Exchange Future | 0.89560 | | | 0.99197 | 201 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 0.72716 | | | 0.81179 | 14,950 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 11 December 2015 | 14.05 | C | Foreign Exchange Future | 0.44716 | | | 0.50855 | 1,700 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.24 | C | Foreign Exchange Future | 0.37788 | | | 0.43167 | 250 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.19633 | | | 0.22847 | 111,100 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.10532 | | | 0.12505 | 53,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.60 | C | Foreign Exchange Future | 0.66739 | | | 0.74817 | 1,300 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.63 | C | Foreign Exchange Future | 0.65024 | | | 0.72983 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.68 | C | Foreign Exchange Future | 0.62245 | | | 0.70003 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.80 | C | Foreign Exchange Future | 0.55977 | | | 0.63239 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.20 | C | Foreign Exchange Future | 0.39151 | | | 0.44667 | 1,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.12 | C | Foreign Exchange Future | 0.42028 | | | 0.47822 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 3.06475 | | | 3.17089 | 4,331 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 2.22051 | | | 2.32746 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.58 | C | Foreign Exchange Future | 1.46080 | | | 1.57067 | 150 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.90 | C | Foreign Exchange Future | 1.17564 | | | 1.28001 | 10,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.08815 | | | 0.08394 | 20,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.40 | P | Foreign Exchange Future | 0.17808 | | | 0.16053 | 4,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.28 | P | Foreign Exchange Future | 0.14053 | | | 0.13017 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.38 | P | Foreign Exchange Future | 0.17133 | | | 0.15515 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.62 | P | Foreign Exchange Future | 0.26302 | | | 0.23721 | 4,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.77 | P | Foreign Exchange Future | 0.04556 | | | 0.04579 | 12,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.80 | P | Foreign Exchange Future | 0.04916 | | | 0.04906 | 50,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.86 | P | Foreign Exchange Future | 0.05701 | | | 0.05616 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.10 | P | Foreign Exchange Future | 0.01254 | | | 0.01450 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.01363 | | | 0.01576 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.00201 | | | 0.00236 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.60 | P | Foreign Exchange Future | 0.00546 | | | 0.00623 | 800 |
| 30/09/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.55226 | | | 2.46019 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.59 | P | Foreign Exchange Future | 0.25028 | | | 0.22566 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 1.05128 | | | 0.98122 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 6.76051 | | | 6.65751 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.72 | P | Foreign Exchange Future | 0.30804 | | | 0.27818 | 500 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.91 | P | Foreign Exchange Future | 0.40424 | | | 0.36641 | 100 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.46037 | | | 0.41816 | 50,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.64543 | | | 0.59141 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 11 December 2015 | 12.04 | P | Foreign Exchange Future | 0.01135 | | | 0.01311 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.18 | P | Foreign Exchange Future | 0.01433 | | | 0.01656 | 150 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.60 | P | Foreign Exchange Future | 0.02885 | | | 0.03303 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.70 | P | Foreign Exchange Future | 0.03795 | | | 0.03883 | 5,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.65 | P | Foreign Exchange Future | 0.27611 | | | 0.24910 | 15,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.64 | P | Foreign Exchange Future | 0.27170 | | | 0.24510 | 10,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.66 | P | Foreign Exchange Future | 0.28055 | | | 0.25314 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.83 | P | Foreign Exchange Future | 0.36207 | | | 0.32762 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.45448 | | | 0.41282 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.21 | P | Foreign Exchange Future | 0.12274 | | | 0.11450 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.52 | P | Foreign Exchange Future | 0.22199 | | | 0.20006 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.85 | P | Foreign Exchange Future | 0.05564 | | | 0.05492 | 8,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.00700 | | | 0.00805 | 20,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.00977 | | | 0.01128 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.24 | P | Foreign Exchange Future | 0.60498 | | | 0.55297 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.92 | P | Foreign Exchange Future | 0.40968 | | | 0.37142 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.17 | P | Foreign Exchange Future | 0.11332 | | | 0.10619 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.22 | P | Foreign Exchange Future | 0.12518 | | | 0.11665 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.09808 | | | 0.09274 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.25 | P | Foreign Exchange Future | 0.13270 | | | 0.12327 | 2,300 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.50 | P | Foreign Exchange Future | 0.02442 | | | 0.02806 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 0.69393 | | | 0.63763 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.30 | P | Foreign Exchange Future | 1.44141 | | | 1.36199 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.70 | P | Foreign Exchange Future | 0.93941 | | | 0.87331 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 0.19207 | | | 0.17308 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 0.21426 | | | 0.19309 | 200 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.31 | P | Foreign Exchange Future | 0.14895 | | | 0.13733 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.16 | P | Foreign Exchange Future | 0.01386 | | | 0.01602 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.05 | P | Foreign Exchange Future | 0.48426 | | | 0.43985 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.00280 | | | 0.00320 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.50 | P | Foreign Exchange Future | 0.78749 | | | 0.72713 | 201 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.28 | P | Foreign Exchange Future | 0.63183 | | | 0.57847 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.40 | P | Foreign Exchange Future | 0.71513 | | | 0.65787 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.07897 | | | 0.07579 | 54,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.01062 | | | 0.01226 | 121,600 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.56 | P | Foreign Exchange Future | 0.02699 | | | 0.03095 | 2,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.00391 | | | 0.00442 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.75 | P | Foreign Exchange Future | 0.97893 | | | 0.91131 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 1.15833 | | | 1.08532 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.42 | P | Foreign Exchange Future | 1.54764 | | | 1.46628 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.58 | P | Foreign Exchange Future | 0.02790 | | | 0.03197 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.20 | P | Foreign Exchange Future | 0.01481 | | | 0.01712 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.76 | P | Foreign Exchange Future | 0.04441 | | | 0.04474 | 402 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.57 | P | Foreign Exchange Future | 0.02744 | | | 0.03145 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00003 | | | 0.00005 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.00555 | | | 0.00634 | 580 |
| 30/09/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00185 | | | 0.00219 | 8,917 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.00899 | | | 0.01037 | 8,210 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.12033 | | | 0.11238 | 60 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.36 | P | Foreign Exchange Future | 0.16473 | | | 0.14990 | 1,260 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.68 | P | Foreign Exchange Future | 0.28955 | | | 0.26133 | 10,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.60 | P | Foreign Exchange Future | 0.25449 | | | 0.22947 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.63 | P | Foreign Exchange Future | 0.26734 | | | 0.24113 | 250 |
| 30/09/2015 | \$ / R On 11 December 2015 | 13.80 | P | Foreign Exchange Future | 0.34687 | | | 0.31369 | 10,000 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.20 | P | Foreign Exchange Future | 0.57861 | | | 0.52797 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 14.12 | P | Foreign Exchange Future | 0.52738 | | | 0.47952 | 500 |
| 30/09/2015 | \$ / R On 11 December 2015 | 12.90 | P | Foreign Exchange Future | 0.06274 | | | 0.06131 | 100 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.18343 | | | 1.10977 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 1.89242 | | | 1.80635 | 0 |
| 30/09/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.00761 | | | 0.00876 | 1,100 |
| 30/09/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 14.03880 | | | 14.14470 | 250 |
| 30/09/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.44992 | | | 0.50762 | 250 |
| 30/09/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 3.24073 | | | 3.34676 | 0 |
| 30/09/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 2.90192 | | | 3.00802 | 0 |
| 30/09/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.05551 | | | 0.06595 | 300 |
| 30/09/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 2.89196 | | | 2.99807 | 0 |
| 30/09/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 0.56112 | | | 0.51292 | 0 |
| 30/09/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.00193 | | | 0.00206 | 300 |
| 30/09/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 3.88671 | | | 3.79125 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.00316 | | | 0.00337 | 250 |
| 30/09/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.00312 | | | 0.00332 | 0 |
| 30/09/2015 | \$ / R On 13 January 2016 | | | Any day expiry | 14.09740 | | | 14.20360 | 2,650 |
| 30/09/2015 | \$ / R On 13 January 2016 | 12.93 | C | Any day expiry | 1.27023 | | | 1.37322 | 0 |
| 30/09/2015 | \$ / R On 13 January 2016 | 12.93 | P | Any day expiry | 0.10283 | | | 0.09962 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | | | Any day expiry | 14.13230 | | | 14.23880 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 15.16 | C | Any day expiry | 0.31961 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 13.50 | C | Any day expiry | 0.91338 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 12.97 | C | Any day expiry | 1.28695 | | | 1.38853 | 4,600 |
| 30/09/2015 | \$ / R On 27 January 2016 | 14.48 | C | Any day expiry | 0.48440 | | | 0.53505 | 250 |
| 30/09/2015 | \$ / R On 27 January 2016 | 13.11 | C | Any day expiry | 1.17991 | | | 1.27834 | 3,600 |
| 30/09/2015 | \$ / R On 27 January 2016 | 11.80 | C | Any day expiry | 2.34812 | | | 2.45888 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 15.32 | C | Any day expiry | 0.29138 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 27 January 2016 | 13.50 | P | Any day expiry | 0.28108 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 27 January 2016 | 15.16 | P | Any day expiry | 1.34731 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 14.48 | P | Any day expiry | 0.83210 | | | 0.77625 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 11.80 | P | Any day expiry | 0.01582 | | | 0.02008 | 250 |
| 30/09/2015 | \$ / R On 27 January 2016 | 13.11 | P | Any day expiry | 0.15761 | | | 0.14954 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 12.97 | P | Any day expiry | 0.12465 | | | 0.11973 | 0 |
| 30/09/2015 | \$ / R On 27 January 2016 | 15.32 | P | Any day expiry | 1.47908 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 14.17220 | | | 14.27910 | 0 |
| 30/09/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.32501 | | | 0.35807 | 1,000 |
| 30/09/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 2.58690 | | | 2.69807 | 0 |
| 30/09/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.01470 | | | 0.01897 | 1,000 |
| 30/09/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 1.55281 | | | 1.47897 | 0 |
| 30/09/2015 | \$ / R On 19 February 2016 | | | Any day expiry | 14.18970 | | | 14.29670 | 0 |
| 30/09/2015 | \$ / R On 19 February 2016 | 13.93 | C | Any day expiry | 0.77555 | | | 0.84340 | 3,600 |
| 30/09/2015 | \$ / R On 19 February 2016 | 13.93 | P | Any day expiry | 0.51585 | | | 0.47670 | 0 |
| 30/09/2015 | \$ / R On 25 February 2016 | | | Any day expiry | 14.20470 | | | 14.31180 | 0 |
| 30/09/2015 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 2.43059 | | | 2.54231 | 0 |
| 30/09/2015 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.48196 | | | 0.52608 | 250 |
| 30/09/2015 | \$ / R On 25 February 2016 | 13.50 | C | Any day expiry | 1.01670 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 25 February 2016 | 15.64 | C | Any day expiry | 0.32201 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 25 February 2016 | 15.64 | P | Any day expiry | 1.75731 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.02589 | | | 0.03051 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 1.11726 | | | 1.05428 | 0 |
| 30/09/2015 | \$ / R On 25 February 2016 | 13.50 | P | Any day expiry | 0.31200 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 14.24210 | | | 14.34950 | 272 |
| 30/09/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 1.80154 | | | 1.91133 | 0 |
| 30/09/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.08944 | | | 0.09183 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 14.24960 | | | 14.35710 | 63,372 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 2.45351 | | | 2.56561 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 2.24650 | | | 2.35848 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.55 | C | Foreign Exchange Future | 1.04815 | | | 1.13304 | 12,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 0.70477 | | | 0.76201 | 43,156 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.61052 | | | 0.66136 | 1,204 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 2.72155 | | | 2.83338 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 2.19071 | | | 2.30258 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 2.34015 | | | 2.45223 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.52331 | | | 0.56753 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.60 | C | Foreign Exchange Future | 2.67337 | | | 2.78527 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 15.03 | C | Foreign Exchange Future | 0.49131 | | | 0.53307 | 250 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 2.37782 | | | 2.48992 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 2.48200 | | | 2.59410 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 16.75 | C | Foreign Exchange Future | 0.23375 | | | 0.25582 | 35,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.26 | C | Foreign Exchange Future | 1.23430 | | | 1.32858 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.21 | C | Foreign Exchange Future | 0.74210 | | | 0.80170 | 10,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 15.27 | C | Foreign Exchange Future | 0.43846 | | | 0.47634 | 38,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 2.23719 | | | 2.34915 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.50 | C | Foreign Exchange Future | 0.63910 | | | 0.69199 | 2,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.63 | C | Foreign Exchange Future | 1.00464 | | | 1.08277 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.25746 | | | 0.28156 | 1,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 2.25583 | | | 2.36782 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.10 | C | Foreign Exchange Future | 1.34651 | | | 1.44516 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.80 | C | Foreign Exchange Future | 1.57690 | | | 1.68414 | 31,070 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 0.85333 | | | 0.92096 | 788 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 1.27560 | | | 1.37159 | 1,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.75 | C | Foreign Exchange Future | 0.56344 | | | 0.61077 | 31,070 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.00 | C | Foreign Exchange Future | 2.29323 | | | 2.40527 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.74 | C | Foreign Exchange Future | 1.62783 | | | 1.73578 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 14 March 2016 | 12.95 | C | Foreign Exchange Future | 1.45767 | | | 1.55982 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.35316 | | | 0.38476 | 1,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.07795 | | | 0.09030 | 1,500 |
| 30/09/2015 | \$ / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.29693 | | | 0.32431 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.55 | C | Foreign Exchange Future | 1.79252 | | | 1.90229 | 12,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.26 | C | Foreign Exchange Future | 2.05267 | | | 2.16410 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.76 | C | Foreign Exchange Future | 0.93793 | | | 1.01102 | 10,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 3.21184 | | | 3.32236 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 0.76517 | | | 0.71491 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 1.17371 | | | 1.11043 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.55 | P | Foreign Exchange Future | 0.34855 | | | 0.32594 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.04690 | | | 0.05138 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 0.95092 | | | 0.89426 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.02195 | | | 0.02628 | 42,370 |
| 30/09/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 2.50786 | | | 2.42446 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.04759 | | | 0.05205 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.03391 | | | 0.03851 | 1,204 |
| 30/09/2015 | \$ / R On 14 March 2016 | 16.75 | P | Foreign Exchange Future | 2.73415 | | | 2.64872 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.03822 | | | 0.04282 | 788 |
| 30/09/2015 | \$ / R On 14 March 2016 | 15.03 | P | Foreign Exchange Future | 1.27171 | | | 1.20597 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.60 | P | Foreign Exchange Future | 0.02377 | | | 0.02817 | 30,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 6.05835 | | | 5.96320 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.04055 | | | 0.04513 | 1,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 1.85356 | | | 1.77766 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 2.19733 | | | 2.11721 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.05111 | | | 0.05548 | 786 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.74 | P | Foreign Exchange Future | 0.11823 | | | 0.11868 | 10,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.95 | P | Foreign Exchange Future | 0.15807 | | | 0.15272 | 38,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.04623 | | | 0.05072 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.10 | P | Foreign Exchange Future | 0.19691 | | | 0.18806 | 35,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.80 | P | Foreign Exchange Future | 0.12730 | | | 0.12704 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 0.54373 | | | 0.50386 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.22600 | | | 0.21449 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.50 | P | Foreign Exchange Future | 0.88950 | | | 0.83489 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.75 | P | Foreign Exchange Future | 1.06384 | | | 1.00367 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 14 March 2016 | 15.27 | P | Foreign Exchange Future | 1.45886 | | | 1.38924 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 14.21 | P | Foreign Exchange Future | 0.70250 | | | 0.65460 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.26 | P | Foreign Exchange Future | 0.24470 | | | 0.23148 | 10,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.63 | P | Foreign Exchange Future | 0.38504 | | | 0.35567 | 250 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.03240 | | | 0.03700 | 1,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.01224 | | | 0.01526 | 1,500 |
| 30/09/2015 | \$ / R On 14 March 2016 | 13.76 | P | Foreign Exchange Future | 0.44833 | | | 0.41392 | 0 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.26 | P | Foreign Exchange Future | 0.06307 | | | 0.06700 | 10,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.00 | P | Foreign Exchange Future | 0.04363 | | | 0.04817 | 30,000 |
| 30/09/2015 | \$ / R On 14 March 2016 | 12.55 | P | Foreign Exchange Future | 0.09292 | | | 0.09519 | 0 |
| 30/09/2015 | \$ / R On 16 March 2016 | | | Any day expiry | 14.25450 | | | 14.36210 | 0 |
| 30/09/2015 | \$ / R On 16 March 2016 | 13.34 | C | Any day expiry | 1.18794 | | | 1.27980 | 0 |
| 30/09/2015 | \$ / R On 16 March 2016 | 14.63 | C | Any day expiry | 0.60551 | | | 0.65553 | 17,991 |
| 30/09/2015 | \$ / R On 16 March 2016 | 13.34 | P | Any day expiry | 0.27344 | | | 0.25770 | 17,991 |
| 30/09/2015 | \$ / R On 16 March 2016 | 14.63 | P | Any day expiry | 0.98101 | | | 0.92343 | 0 |
| 30/09/2015 | \$ / R On 23 March 2016 | | | Any day expiry | 14.27200 | | | 14.37970 | 0 |
| 30/09/2015 | \$ / R On 23 March 2016 | 14.97 | C | Any day expiry | 0.53277 | | | 0.57618 | 19,744 |
| 30/09/2015 | \$ / R On 23 March 2016 | 13.67 | C | Any day expiry | 1.01323 | | | 1.08954 | 0 |
| 30/09/2015 | \$ / R On 23 March 2016 | 14.97 | P | Any day expiry | 1.23077 | | | 1.16648 | 0 |
| 30/09/2015 | \$ / R On 23 March 2016 | 13.67 | P | Any day expiry | 0.41123 | | | 0.37984 | 19,744 |
| 30/09/2015 | \$ / R On 29 March 2016 | | | Any day expiry | 14.28700 | | | 14.39480 | 0 |
| 30/09/2015 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 2.52455 | | | 2.63744 | 0 |
| 30/09/2015 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.48537 | | | 0.52454 | 250 |
| 30/09/2015 | \$ / R On 29 March 2016 | 15.96 | C | Any day expiry | 0.35957 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 29 March 2016 | 13.50 | C | Any day expiry | 1.12855 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 29 March 2016 | 15.96 | P | Any day expiry | 2.03257 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 1.44837 | | | 1.37974 | 0 |
| 30/09/2015 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.03755 | | | 0.04264 | 250 |
| 30/09/2015 | \$ / R On 29 March 2016 | 13.50 | P | Any day expiry | 0.34155 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 April 2016 | | | Any day expiry | 14.35920 | | | 14.46850 | 0 |
| 30/09/2015 | \$ / R On 26 April 2016 | 13.50 | C | Any day expiry | 1.22439 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 26 April 2016 | 16.29 | C | Any day expiry | 0.38011 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 2.60557 | | | 2.71936 | 0 |
| 30/09/2015 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.48123 | | | 0.51733 | 250 |
| 30/09/2015 | \$ / R On 26 April 2016 | 16.29 | P | Any day expiry | 2.31091 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.04637 | | | 0.05086 | 250 |
| 30/09/2015 | \$ / R On 26 April 2016 | 13.50 | P | Any day expiry | 0.36519 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 1.78203 | | | 1.70883 | 0 |
| 30/09/2015 | \$ / R On 27 May 2016 | | | Any day expiry | 14.43990 | | | 14.55060 | 0 |
| 30/09/2015 | \$ / R On 27 May 2016 | 13.50 | C | Any day expiry | 1.32719 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 27 May 2016 | 16.70 | C | Any day expiry | 0.39672 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.47785 | | | 0.51220 | 250 |
| 30/09/2015 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 2.69549 | | | 2.81092 | 0 |
| 30/09/2015 | \$ / R On 27 May 2016 | 16.70 | P | Any day expiry | 2.65682 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 27 May 2016 | 13.50 | P | Any day expiry | 0.38729 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 2.16795 | | | 2.09160 | 0 |
| 30/09/2015 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.05559 | | | 0.06032 | 250 |
| 30/09/2015 | \$ / R On 06 June 2016 | | | Any day expiry | 14.46590 | | | 14.57700 | 0 |
| 30/09/2015 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.63243 | | | 0.67529 | 1,000 |
| 30/09/2015 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 2.36010 | | | 2.47502 | 0 |
| 30/09/2015 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 1.61653 | | | 1.54829 | 0 |
| 30/09/2015 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.09420 | | | 0.09802 | 1,000 |
| 30/09/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 14.47370 | | | 14.58500 | 264 |
| 30/09/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.49219 | | | 1.58484 | 0 |
| 30/09/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.49865 | | | 1.59155 | 0 |
| 30/09/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.48576 | | | 1.57816 | 0 |
| 30/09/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.32206 | | | 0.30316 | 0 |
| 30/09/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.31495 | | | 0.29655 | 0 |
| 30/09/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.31849 | | | 0.29984 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 14.48410 | | | 14.59560 | 29,226 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.41949 | | | 0.44960 | 2,310 |
| 30/09/2015 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.78592 | | | 0.83755 | 330 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 1.38054 | | | 1.46765 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 1.56913 | | | 1.66510 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.41659 | | | 2.53183 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.40509 | | | 0.43428 | 700 |
| 30/09/2015 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.39035 | | | 0.41859 | 545 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.50391 | | | 1.59708 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.49752 | | | 1.59039 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 1.36285 | | | 1.44900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 1.71031 | | | 1.81787 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.33525 | | | 0.35340 | 6,600 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.51033 | | | 1.60378 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.50169 | | | 0.53689 | 750 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.45639 | | | 0.48881 | 36,230 |
| 30/09/2015 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 1.78133 | | | 1.89017 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.39644 | | | 0.37205 | 545 |
| 30/09/2015 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 1.23182 | | | 1.17195 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 2.74539 | | | 2.66400 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.22621 | | | 0.22227 | 750 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.32342 | | | 0.30479 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.40875 | | | 0.38340 | 36,230 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 2.85099 | | | 2.76868 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 2.96625 | | | 2.88299 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.31981 | | | 0.30148 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.09249 | | | 0.09623 | 330 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.28503 | | | 0.26950 | 700 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 2.50229 | | | 2.42321 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.31623 | | | 0.29818 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 2.24759 | | | 2.17129 | 0 |
| 30/09/2015 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.20724 | | | 0.20457 | 6,600 |
| 30/09/2015 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 4.02115 | | | 3.92779 | 0 |
| 30/09/2015 | \$ / R On 28 June 2016 | | | Any day expiry | 14.52320 | | | 14.63530 | 0 |
| 30/09/2015 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 2.78696 | | | 2.90382 | 0 |
| 30/09/2015 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.47790 | | | 0.51065 | 250 |
| 30/09/2015 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.42429 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 1.42795 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 2.94109 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.40475 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.06376 | | | 0.06852 | 250 |
| 30/09/2015 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 2.57470 | | | 2.49535 | 0 |
| 30/09/2015 | \$ / R On 27 July 2016 | | | Any day expiry | 14.60150 | | | 14.71490 | 0 |
| 30/09/2015 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.47866 | | | 0.51010 | 250 |
| 30/09/2015 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 1.51874 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.44249 | | | 0.00000 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.87094 | | | 2.99034 | 0 |
| 30/09/2015 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.41724 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 3.00716 | | | 2.92520 | 0 |
| 30/09/2015 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.06944 | | | 0.07544 | 250 |
| 30/09/2015 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 3.29099 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 11 August 2016 | | | Any day expiry | 14.64240 | | | 14.75620 | 0 |
| 30/09/2015 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.79790 | | | 0.84660 | 2,000 |
| 30/09/2015 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 2.13736 | | | 2.25156 | 0 |
| 30/09/2015 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.67550 | | | 1.61040 | 0 |
| 30/09/2015 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.19496 | | | 0.19537 | 2,000 |
| 30/09/2015 | \$ / R On 26 August 2016 | | | Any day expiry | 14.68340 | | | 14.79750 | 0 |
| 30/09/2015 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.95854 | | | 3.07968 | 0 |
| 30/09/2015 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.61054 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.48356 | | | 0.51022 | 250 |
| 30/09/2015 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.47580 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.42714 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 3.50016 | | | 3.41272 | 0 |
| 30/09/2015 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.07514 | | | 0.08218 | 250 |
| 30/09/2015 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 3.72240 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 06 September 2016 | | | Any day expiry | 14.71340 | | | 14.82790 | 0 |
| 30/09/2015 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.64335 | | | 1.73694 | 0 |
| 30/09/2015 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 1.53126 | | | 1.61961 | 0 |
| 30/09/2015 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.50574 | | | 0.52968 | 10,000 |
| 30/09/2015 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.50360 | | | 0.52308 | 10,000 |
| 30/09/2015 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.51786 | | | 0.49171 | 0 |
| 30/09/2015 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.42995 | | | 0.40904 | 10,000 |
| 30/09/2015 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 3.53234 | | | 3.44178 | 0 |
| 30/09/2015 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 3.59020 | | | 3.49518 | 0 |
| 30/09/2015 | \$ / R On 08 September 2016 | | | Any day expiry | 14.71890 | | | 14.83340 | 0 |
| 30/09/2015 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.55416 | | | 0.58750 | 50,000 |
| 30/09/2015 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 1.49481 | | | 1.58123 | 0 |
| 30/09/2015 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.55591 | | | 0.52783 | 50,000 |
| 30/09/2015 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 3.13526 | | | 3.05410 | 0 |
| 30/09/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 14.73800 | | | 14.85270 | 259 |
| 30/09/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.79756 | | | 1.90227 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.79045 | | | 1.89494 | 0 |
| 30/09/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.78421 | | | 1.88762 | 0 |
| 30/09/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.34956 | | | 0.33957 | 0 |
| 30/09/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.35245 | | | 0.34224 | 0 |
| 30/09/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.35621 | | | 0.34492 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 14.74890 | | | 14.86370 | 3,124 |
| 30/09/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.80904 | | | 1.91413 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.79568 | | | 1.89949 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.80192 | | | 1.90680 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.53161 | | | 0.56305 | 10,000 |
| 30/09/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.35678 | | | 0.34579 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.35014 | | | 0.34043 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 3.48271 | | | 3.39935 | 0 |
| 30/09/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.35302 | | | 0.34310 | 0 |
| 30/09/2015 | \$ / R On 28 September 2016 | | | Any day expiry | 14.77350 | | | 14.88850 | 0 |
| 30/09/2015 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 3.05348 | | | 3.17783 | 0 |
| 30/09/2015 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.53385 | | | 0.54868 | 250 |
| 30/09/2015 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.53011 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.70882 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.07998 | | | 0.08932 | 250 |
| 30/09/2015 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.43532 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 4.16661 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 4.01035 | | | 3.91018 | 0 |
| 30/09/2015 | \$ / R On 26 October 2016 | | | Any day expiry | 14.85420 | | | 14.97130 | 0 |
| 30/09/2015 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 1.80451 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.56908 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.57059 | | | 0.58981 | 250 |
| 30/09/2015 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 3.14125 | | | 3.26695 | 0 |
| 30/09/2015 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 4.56488 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.45031 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.48639 | | | 4.38851 | 0 |
| 30/09/2015 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.08705 | | | 0.09565 | 250 |
| 30/09/2015 | \$ / R On 28 November 2016 | | | Any day expiry | 14.95030 | | | 15.07040 | 0 |
| 30/09/2015 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 3.24478 | | | 3.37291 | 0 |
| 30/09/2015 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 1.91394 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.61206 | | | 0.63624 | 400 |
| 30/09/2015 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 5.06176 | | | 4.96584 | 0 |
| 30/09/2015 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.09448 | | | 0.10251 | 250 |
| 30/09/2015 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.46364 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 14.99690 | | | 15.11840 | 251 |
| 30/09/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.58405 | | | 2.70410 | 0 |
| 30/09/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.56842 | | | 2.68825 | 0 |
| 30/09/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.57623 | | | 2.69617 | 0 |
| 30/09/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.22715 | | | 0.22570 | 0 |
| 30/09/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.22933 | | | 0.22777 | 0 |
| 30/09/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.23152 | | | 0.22985 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.56860 | | | 0.56952 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.57109 | | | 0.57201 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.56614 | | | 0.56706 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.25140 | | | 1.25232 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.25894 | | | 1.25986 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.24389 | | | 1.24481 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 15.01150 | | | 15.13340 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 2.10666 | | | 2.21685 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.58719 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 2.10040 | | | 2.20966 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 1.98609 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 2.11367 | | | 2.22405 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.57803 | | | 0.61655 | 250 |
| 30/09/2015 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.30923 | | | 3.43831 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.39516 | | | 0.38345 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.39890 | | | 0.38626 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 5.32569 | | | 0.00000 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.37653 | | | 5.29315 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.47459 | | | 0.00000 | 150 |
| 30/09/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.39217 | | | 0.38065 | 0 |
| 30/09/2015 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.09773 | | | 0.10491 | 250 |
| 30/09/2015 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.25620 | | | 15.38560 | 0 |
| 30/09/2015 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.47956 | | | 1.55499 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.47624 | | | 1.55187 | 0 |
| 30/09/2015 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.47293 | | | 1.54876 | 0 |
| 30/09/2015 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.57004 | | | 1.51627 | 0 |
| 30/09/2015 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.57673 | | | 1.52316 | 0 |
| 30/09/2015 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.56336 | | | 1.50939 | 0 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 14.01290 | | | 14.11870 | 589 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 2.18103 | | | 2.28807 | 0 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 2.17117 | | | 2.27823 | 0 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 2.16131 | | | 2.26839 | 0 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.00827 | | | 0.00953 | 0 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.00841 | | | 0.00969 | 0 |
| 30/09/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.00813 | | | 0.00937 | 0 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 14.24960 | | | 14.35710 | 192 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 1.93486 | | | 2.04569 | 0 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 1.92588 | | | 2.03665 | 0 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 1.91690 | | | 2.02762 | 0 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.07628 | | | 0.07955 | 0 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.07730 | | | 0.08052 | 0 |
| 30/09/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.07526 | | | 0.07859 | 0 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 14.48410 | | | 14.59560 | 114 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.41051 | | | 1.49918 | 0 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.40447 | | | 1.49283 | 0 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.41657 | | | 1.50555 | 0 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.37641 | | | 0.35358 | 0 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.38037 | | | 0.35723 | 0 |
| 30/09/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.37247 | | | 0.34995 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 14.74890 | | | 14.86370 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 1.05180 | | | 1.11178 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 1.05494 | | | 1.11510 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 1.04867 | | | 1.10849 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 1.30290 | | | 1.24808 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 1.29604 | | | 1.24140 | 0 |
| 30/09/2015 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 1.30977 | | | 1.25479 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 21.22500 | | | 21.37430 | 31,434 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.89647 | | | 0.97194 | 18,900 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.50 | C | Foreign Exchange Future | 0.56075 | | | 0.60378 | 500 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.16 | C | Foreign Exchange Future | 3.08614 | | | 3.22998 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 19.40 | C | Foreign Exchange Future | 1.90476 | | | 2.02868 | 700 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.20 | C | Foreign Exchange Future | 0.67911 | | | 0.73621 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 2.76371 | | | 2.90479 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 3.37120 | | | 3.51677 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 2.74425 | | | 2.88513 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.23 | C | Foreign Exchange Future | 1.23639 | | | 1.33646 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.82 | C | Foreign Exchange Future | 0.45731 | | | 0.49013 | 10,000 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 2.75398 | | | 2.89496 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.81 | C | Foreign Exchange Future | 0.87427 | | | 0.94798 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 23.20 | C | Foreign Exchange Future | 0.19011 | | | 0.19920 | 10,000 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.00 | C | Foreign Exchange Future | 1.40763 | | | 1.51512 | 500 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 1.16782 | | | 1.26281 | 8,250 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.12 | C | Foreign Exchange Future | 1.31648 | | | 1.42048 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.75 | C | Foreign Exchange Future | 0.90772 | | | 0.98407 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.35 | C | Foreign Exchange Future | 0.61667 | | | 0.66513 | 4,500 |
| 30/09/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.01620 | | | 0.01247 | 830 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.02871 | | | 0.02049 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.81 | P | Foreign Exchange Future | 0.45927 | | | 0.38368 | 4,500 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.20 | P | Foreign Exchange Future | 0.65411 | | | 0.56191 | 3,000 |
| 30/09/2015 | £ / R On 11 December 2015 | 19.40 | P | Foreign Exchange Future | 0.07976 | | | 0.05438 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.82 | P | Foreign Exchange Future | 1.05231 | | | 0.93583 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 0.44147 | | | 0.36764 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.50 | P | Foreign Exchange Future | 0.83575 | | | 0.72948 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.16 | P | Foreign Exchange Future | 0.02114 | | | 0.01568 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.12 | P | Foreign Exchange Future | 0.21148 | | | 0.16618 | 12,000 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.75 | P | Foreign Exchange Future | 0.43272 | | | 0.35977 | 6,000 |
| 30/09/2015 | £ / R On 11 December 2015 | 21.35 | P | Foreign Exchange Future | 0.74167 | | | 0.64083 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.00 | P | Foreign Exchange Future | 0.18263 | | | 0.14082 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.23 | P | Foreign Exchange Future | 0.24139 | | | 0.19216 | 20,000 |
| 30/09/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 0.27282 | | | 0.21851 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 23.20 | P | Foreign Exchange Future | 2.16511 | | | 2.02490 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.02898 | | | 0.02066 | 0 |
| 30/09/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.02925 | | | 0.02083 | 0 |
| 30/09/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 21.57700 | | | 21.72870 | 3,183 |
| 30/09/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 2.53896 | | | 2.67236 | 0 |
| 30/09/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 2.52156 | | | 2.65460 | 0 |
| 30/09/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 2.53026 | | | 2.66348 | 0 |
| 30/09/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.15196 | | | 0.13366 | 0 |
| 30/09/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.15326 | | | 0.13478 | 0 |
| 30/09/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.15456 | | | 0.13590 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 21.92560 | | | 22.08370 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 1.98665 | | | 2.08329 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 1.98024 | | | 2.07656 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 1.99307 | | | 2.09004 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.56105 | | | 0.49959 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.56464 | | | 0.50286 | 0 |
| 30/09/2015 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.55747 | | | 0.49634 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | | | Any day expiry | 22.29560 | | | 22.29560 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 1.58172 | | | 1.58399 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.78241 | | | 0.78482 | 12,264 |
| 30/09/2015 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 2.01452 | | | 2.01645 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 1.58528 | | | 1.58754 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 1.57818 | | | 1.58045 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.91892 | | | 0.92085 | 12,264 |
| 30/09/2015 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 1.54612 | | | 1.54839 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 1.53968 | | | 1.54194 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 4.33681 | | | 4.33922 | 0 |
| 30/09/2015 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 1.55258 | | | 1.55485 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 22.32300 | | | 22.48600 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 1.33722 | | | 1.36399 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 1.34012 | | | 1.36705 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 1.34302 | | | 1.37012 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 2.01712 | | | 1.88105 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 2.01002 | | | 1.87412 | 0 |
| 30/09/2015 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 2.02422 | | | 1.88799 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.11707 | | | 0.11785 | 8,134 |
| 30/09/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.01714 | | | 0.01792 | 0 |
| 30/09/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00799 | | | 0.00856 | 0 |
| 30/09/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.02709 | | | 0.02787 | 0 |
| 30/09/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00007 | | | 0.00006 | 0 |
| 30/09/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00092 | | | 0.00071 | 0 |
| 30/09/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 30/09/2015 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.11931 | | | 0.12012 | 106 |
| 30/09/2015 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.01953 | | | 0.02031 | 0 |
| 30/09/2015 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.01104 | | | 0.01163 | 0 |
| 30/09/2015 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.00573 | | | 0.00598 | 0 |
| 30/09/2015 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00173 | | | 0.00151 | 0 |
| 30/09/2015 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.00642 | | | 0.00586 | 0 |
| 30/09/2015 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00022 | | | 0.00019 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.12155 | | | 0.12239 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.00848 | | | 0.00857 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.01388 | | | 0.01438 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.00535 | | | 0.00537 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.01380 | | | 0.01297 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00693 | | | 0.00618 | 0 |
| 30/09/2015 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00233 | | | 0.00199 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | | | Any day expiry | 15.52970 | | | 15.72160 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | 14.33 | C | Any day expiry | 1.21170 | | | 1.40075 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | 14.92 | C | Any day expiry | 0.68138 | | | 0.85260 | 1,000 |
| 30/09/2015 | € / R On 26 October 2015 | 14.35 | C | Any day expiry | 1.19249 | | | 1.38135 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | 14.34 | C | Any day expiry | 1.20209 | | | 1.39105 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | 14.34 | P | Any day expiry | 0.01239 | | | 0.00945 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | 14.92 | P | Any day expiry | 0.07168 | | | 0.05100 | 1,000 |
| 30/09/2015 | € / R On 26 October 2015 | 14.35 | P | Any day expiry | 0.01279 | | | 0.00975 | 0 |
| 30/09/2015 | € / R On 26 October 2015 | 14.33 | P | Any day expiry | 0.01200 | | | 0.00915 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.66910 | | | 15.86300 | 82,697 |
| 30/09/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 4.71954 | | | 4.91337 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 14.30 | C | Foreign Exchange Future | 1.42833 | | | 1.61045 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 15.78 | C | Foreign Exchange Future | 0.45873 | | | 0.56400 | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | € / R On 11 December 2015 | 15.04 | C | Foreign Exchange Future | 0.84673 | | | 0.99843 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.86654 | | | 1.02065 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.87321 | | | 1.02811 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 14.03 | C | Foreign Exchange Future | 1.67425 | | | 1.86430 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 2.62698 | | | 2.82053 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 13.85 | C | Foreign Exchange Future | 1.84592 | | | 2.03719 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.25019 | | | 0.31407 | 6,877 |
| 30/09/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.87992 | | | 1.03559 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 1.79802 | | | 1.98899 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 15.29 | C | Foreign Exchange Future | 0.69380 | | | 0.83125 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.20082 | | | 0.16259 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.20744 | | | 0.16765 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 14.03 | P | Foreign Exchange Future | 0.03515 | | | 0.03130 | 12,000 |
| 30/09/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.20411 | | | 0.16511 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 15.29 | P | Foreign Exchange Future | 0.31470 | | | 0.25825 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00044 | | | 0.00037 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.00788 | | | 0.00753 | 6,877 |
| 30/09/2015 | € / R On 11 December 2015 | 15.04 | P | Foreign Exchange Future | 0.21763 | | | 0.17543 | 50,000 |
| 30/09/2015 | € / R On 11 December 2015 | 14.30 | P | Foreign Exchange Future | 0.05923 | | | 0.04745 | 100 |
| 30/09/2015 | € / R On 11 December 2015 | 15.78 | P | Foreign Exchange Future | 0.56963 | | | 0.48100 | 0 |
| 30/09/2015 | € / R On 11 December 2015 | 13.85 | P | Foreign Exchange Future | 0.02682 | | | 0.02419 | 12,000 |
| 30/09/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.02892 | | | 0.02599 | 6,076 |
| 30/09/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.08109 | | | 0.95107 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | | | Any day expiry | 15.81230 | | | 16.00690 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.62 | C | Any day expiry | 1.35549 | | | 1.52674 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.63 | C | Any day expiry | 1.34774 | | | 1.51869 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.61 | C | Any day expiry | 1.36327 | | | 1.53480 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.85 | C | Any day expiry | 1.18293 | | | 1.34693 | 1,000 |
| 30/09/2015 | € / R On 25 January 2016 | 14.92 | C | Any day expiry | 1.13291 | | | 1.29448 | 1,000 |
| 30/09/2015 | € / R On 25 January 2016 | 14.62 | P | Any day expiry | 0.16320 | | | 0.13984 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.63 | P | Any day expiry | 0.16544 | | | 0.14179 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.61 | P | Any day expiry | 0.16097 | | | 0.13790 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.92 | P | Any day expiry | 0.24061 | | | 0.20758 | 0 |
| 30/09/2015 | € / R On 25 January 2016 | 14.85 | P | Any day expiry | 0.22063 | | | 0.19003 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 15.96570 | | | 16.16230 | 28,117 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | € / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 1.34846 | | | 1.51096 | 24,000 |
| 30/09/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 2.06674 | | | 2.25556 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 16.30 | C | Foreign Exchange Future | 0.66580 | | | 0.76035 | 36,640 |
| 30/09/2015 | € / R On 14 March 2016 | 13.85 | C | Foreign Exchange Future | 2.20126 | | | 2.39136 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 15.95 | C | Foreign Exchange Future | 0.79134 | | | 0.90081 | 26,000 |
| 30/09/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 2.05785 | | | 2.24658 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 2.07563 | | | 2.26455 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 2.80541 | | | 2.99915 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 15.37 | C | Foreign Exchange Future | 1.05887 | | | 1.19360 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 15.05 | C | Foreign Exchange Future | 1.24669 | | | 1.40425 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.71671 | | | 0.81735 | 24,000 |
| 30/09/2015 | € / R On 14 March 2016 | 14.03 | C | Foreign Exchange Future | 2.04010 | | | 2.22864 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 14.60 | C | Foreign Exchange Future | 1.56660 | | | 1.73797 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 14.96 | C | Foreign Exchange Future | 1.30716 | | | 1.46772 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 13.05 | C | Foreign Exchange Future | 2.94860 | | | 3.14285 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.10215 | | | 0.09428 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 15.95 | P | Foreign Exchange Future | 0.77564 | | | 0.68851 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 16.30 | P | Foreign Exchange Future | 1.00010 | | | 0.89805 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.28276 | | | 0.24866 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.10104 | | | 0.09326 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.09993 | | | 0.09225 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 14.03 | P | Foreign Exchange Future | 0.10440 | | | 0.09634 | 12,000 |
| 30/09/2015 | € / R On 14 March 2016 | 14.60 | P | Foreign Exchange Future | 0.20090 | | | 0.17567 | 15,000 |
| 30/09/2015 | € / R On 14 March 2016 | 14.96 | P | Foreign Exchange Future | 0.30146 | | | 0.26542 | 15,000 |
| 30/09/2015 | € / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.03971 | | | 0.03685 | 18,000 |
| 30/09/2015 | € / R On 14 March 2016 | 13.85 | P | Foreign Exchange Future | 0.08556 | | | 0.07906 | 12,000 |
| 30/09/2015 | € / R On 14 March 2016 | 13.05 | P | Foreign Exchange Future | 0.03290 | | | 0.03055 | 18,000 |
| 30/09/2015 | € / R On 14 March 2016 | 15.05 | P | Foreign Exchange Future | 0.33099 | | | 0.29195 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 0.90101 | | | 0.80505 | 0 |
| 30/09/2015 | € / R On 14 March 2016 | 15.37 | P | Foreign Exchange Future | 0.46317 | | | 0.40130 | 25,000 |
| 30/09/2015 | € / R On 13 June 2016 | | | Foreign Exchange Future | 16.26360 | | | 16.46670 | 250 |
| 30/09/2015 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 2.24625 | | | 2.43212 | 0 |
| 30/09/2015 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.48058 | | | 1.63020 | 0 |
| 30/09/2015 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.48664 | | | 1.63661 | 0 |
| 30/09/2015 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.47453 | | | 1.62379 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 1.12729 | | | 1.23961 | 6,000 |
| 30/09/2015 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.46698 | | | 0.41350 | 0 |
| 30/09/2015 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.47093 | | | 0.41709 | 0 |
| 30/09/2015 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.82369 | | | 0.73291 | 0 |
| 30/09/2015 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.18265 | | | 0.16542 | 6,000 |
| 30/09/2015 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.46304 | | | 0.40991 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.60660 | | | 16.81570 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 2.03428 | | | 2.21301 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 2.04826 | | | 2.22816 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 2.04086 | | | 2.22057 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.38426 | | | 0.35487 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.38768 | | | 0.35731 | 0 |
| 30/09/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.38166 | | | 0.35246 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | | | Foreign Exchange Future | 16.93270 | | | 17.14990 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 1.42016 | | | 1.53123 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 1.42359 | | | 1.53461 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 1.42702 | | | 1.53799 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.49089 | | | 1.38471 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.49746 | | | 1.39133 | 0 |
| 30/09/2015 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.48432 | | | 1.37809 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.81060 | | | 9.86980 | 9,513 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 9.30 | C | Foreign Exchange Future | 0.55372 | | | 0.61149 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 10.20 | C | Foreign Exchange Future | 0.10217 | | | 0.12188 | 201 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.56064 | | | 2.61985 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.51065 | | | 2.56987 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.46067 | | | 2.51988 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 9.60 | C | Foreign Exchange Future | 0.33436 | | | 0.38206 | 201 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 9.60 | P | Foreign Exchange Future | 0.12376 | | | 0.11226 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 9.30 | P | Foreign Exchange Future | 0.04312 | | | 0.04169 | 201 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 10.20 | P | Foreign Exchange Future | 0.49157 | | | 0.45208 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00004 | | | 0.00005 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00005 | | | 0.00007 | 0 |
| 30/09/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00007 | | | 0.00008 | 0 |
| 30/09/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.93120 | | | 9.99100 | 4,771 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.60850 | | | 0.65779 | 0 |
| 30/09/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.60223 | | | 0.65125 | 0 |
| 30/09/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.61482 | | | 0.66485 | 0 |
| 30/09/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.17362 | | | 0.16385 | 0 |
| 30/09/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.17730 | | | 0.16679 | 0 |
| 30/09/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.18103 | | | 0.17025 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.05530 | | | 10.11680 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 0.49293 | | | 0.52857 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 0.49675 | | | 0.53279 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 0.50061 | | | 0.53704 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.53145 | | | 0.50599 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.52531 | | | 0.50024 | 0 |
| 30/09/2015 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.53763 | | | 0.51177 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.20000 | | | 10.26310 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 0.63676 | | | 0.67610 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 0.62902 | | | 0.66795 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 0.63287 | | | 0.67201 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.62676 | | | 0.60300 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.63902 | | | 0.61485 | 0 |
| 30/09/2015 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.63287 | | | 0.60891 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | | | Foreign Exchange Future | 10.45060 | | | 10.52370 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | 10.50 | C | Foreign Exchange Future | 0.27427 | | | 0.31291 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | 10.49 | C | Foreign Exchange Future | 0.27824 | | | 0.31759 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | 10.51 | C | Foreign Exchange Future | 0.27036 | | | 0.30861 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | 10.50 | P | Foreign Exchange Future | 0.32367 | | | 0.28921 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | 10.51 | P | Foreign Exchange Future | 0.32976 | | | 0.29491 | 0 |
| 30/09/2015 | CAD/ R On 11 December 2015 | 10.49 | P | Foreign Exchange Future | 0.31764 | | | 0.28389 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | | | Foreign Exchange Future | 10.62360 | | | 10.69770 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | 10.80 | C | Foreign Exchange Future | 0.40468 | | | 0.44153 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | 10.79 | C | Foreign Exchange Future | 0.40812 | | | 0.44520 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | 10.81 | C | Foreign Exchange Future | 0.40128 | | | 0.43790 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | 10.79 | P | Foreign Exchange Future | 0.57452 | | | 0.53750 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | 10.81 | P | Foreign Exchange Future | 0.58768 | | | 0.55020 | 0 |
| 30/09/2015 | CAD/ R On 14 March 2016 | 10.80 | P | Foreign Exchange Future | 0.58108 | | | 0.54383 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | CHF / R On 11 December 2015 | | | Foreign Exchange Future | 14.38150 | | | 14.55020 | 7,276 |
| 30/09/2015 | CHF / R On 11 December 2015 | 13.99 | C | Foreign Exchange Future | 0.67007 | | | 0.80364 | 0 |
| 30/09/2015 | CHF / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.66427 | | | 0.79729 | 0 |
| 30/09/2015 | CHF / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.65852 | | | 0.79098 | 0 |
| 30/09/2015 | CHF / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.28277 | | | 0.24709 | 0 |
| 30/09/2015 | CHF / R On 11 December 2015 | 13.99 | P | Foreign Exchange Future | 0.27857 | | | 0.24344 | 0 |
| 30/09/2015 | CHF / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.28702 | | | 0.25078 | 0 |
| 30/09/2015 | CHF / R On 14 March 2016 | | | Foreign Exchange Future | 14.68360 | | | 14.85540 | 1,591 |
| 30/09/2015 | CHF / R On 14 March 2016 | 14.99 | C | Foreign Exchange Future | 0.62876 | | | 0.72677 | 0 |
| 30/09/2015 | CHF / R On 14 March 2016 | 15.01 | C | Foreign Exchange Future | 0.62236 | | | 0.71957 | 0 |
| 30/09/2015 | CHF / R On 14 March 2016 | 15.00 | C | Foreign Exchange Future | 0.62555 | | | 0.72316 | 0 |
| 30/09/2015 | CHF / R On 14 March 2016 | 15.00 | P | Foreign Exchange Future | 0.94195 | | | 0.86776 | 0 |
| 30/09/2015 | CHF / R On 14 March 2016 | 15.01 | P | Foreign Exchange Future | 0.94876 | | | 0.87417 | 0 |
| 30/09/2015 | CHF / R On 14 March 2016 | 14.99 | P | Foreign Exchange Future | 0.93516 | | | 0.86137 | 0 |
| 30/09/2015 | CNH / R On 11 December 2015 | | | Foreign Exchange Future | 2.18350 | | | 2.20550 | 25,110 |
| 30/09/2015 | CNH / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.20311 | | | 0.22507 | 0 |
| 30/09/2015 | CNH / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.18553 | | | 0.20727 | 0 |
| 30/09/2015 | CNH / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.19416 | | | 0.21605 | 0 |
| 30/09/2015 | CNH / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.01066 | | | 0.01055 | 0 |
| 30/09/2015 | CNH / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.00961 | | | 0.00957 | 0 |
| 30/09/2015 | CNH / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.01203 | | | 0.01177 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | | | Foreign Exchange Future | 2.20120 | | | 2.22330 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | 2.19 | C | Foreign Exchange Future | 0.11162 | | | 0.12544 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | 2.20 | C | Foreign Exchange Future | 0.10704 | | | 0.12054 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | 2.21 | C | Foreign Exchange Future | 0.10279 | | | 0.11579 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | 2.20 | P | Foreign Exchange Future | 0.10584 | | | 0.09724 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | 2.21 | P | Foreign Exchange Future | 0.11159 | | | 0.10249 | 0 |
| 30/09/2015 | CNH / R On 14 March 2016 | 2.19 | P | Foreign Exchange Future | 0.10042 | | | 0.09214 | 0 |
| 30/09/2015 | DKK / R On 11 December 2015 | | | Foreign Exchange Future | 2.10240 | | | 2.12820 | 0 |
| 30/09/2015 | DKK / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.13083 | | | 0.15180 | 0 |
| 30/09/2015 | DKK / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.13735 | | | 0.15891 | 0 |
| 30/09/2015 | DKK / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.14427 | | | 0.16621 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | DKK / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.03495 | | | 0.03071 | 0 |
| 30/09/2015 | DKK / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.03843 | | | 0.03360 | 0 |
| 30/09/2015 | DKK / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.03187 | | | 0.02801 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | | | Foreign Exchange Future | 2.14320 | | | 2.16950 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | 2.14 | C | Foreign Exchange Future | 0.11447 | | | 0.12928 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | 2.16 | C | Foreign Exchange Future | 0.10636 | | | 0.12031 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | 2.15 | C | Foreign Exchange Future | 0.11032 | | | 0.12467 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | 2.14 | P | Foreign Exchange Future | 0.11127 | | | 0.09978 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | 2.16 | P | Foreign Exchange Future | 0.12316 | | | 0.11081 | 0 |
| 30/09/2015 | DKK / R On 14 March 2016 | 2.15 | P | Foreign Exchange Future | 0.11712 | | | 0.10517 | 0 |
| 30/09/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.13160 | | | 0.13210 | 1,960 |
| 30/09/2015 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.13120 | | | 0.13090 | 0 |
| 30/09/2015 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.13010 | | | 0.13150 | 0 |
| 30/09/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.06850 | | | 0.06870 | 28,268 |
| 30/09/2015 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.06520 | | | 0.06520 | 0 |
| 30/09/2015 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.06240 | | | 0.06230 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | | | Any day expiry | 8.86960 | | | 8.90630 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.95 | C | Any day expiry | 0.07668 | | | 0.09844 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.96 | C | Any day expiry | 0.07329 | | | 0.09454 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.94 | C | Any day expiry | 0.08019 | | | 0.10246 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.90 | C | Any day expiry | 0.09559 | | | 0.11988 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.95 | P | Any day expiry | 0.15708 | | | 0.14214 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.96 | P | Any day expiry | 0.16369 | | | 0.14824 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.94 | P | Any day expiry | 0.15059 | | | 0.13616 | 0 |
| 30/09/2015 | NZ\$ / R On 19 October 2015 | 8.90 | P | Any day expiry | 0.12599 | | | 0.11357 | 12,000 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 8.91540 | | | 8.95270 | 0 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.13005 | | | 0.14792 | 0 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.12721 | | | 0.14482 | 0 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.13296 | | | 0.15108 | 0 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.31465 | | | 0.29522 | 0 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.32181 | | | 0.30212 | 0 |
| 30/09/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.30756 | | | 0.28838 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 30/09/2015 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.00920 | | | 9.04710 | 0 |
| 30/09/2015 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 0.30199 | | | 0.32304 | 0 |
| 30/09/2015 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.29510 | | | 0.31585 | 0 |
| 30/09/2015 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 0.29853 | | | 0.31942 | 0 |
| 30/09/2015 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.43279 | | | 0.41594 | 0 |
| 30/09/2015 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.43933 | | | 0.42232 | 0 |
| 30/09/2015 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.44590 | | | 0.42875 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 9.10570 | | | 9.14570 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 0.51190 | | | 0.53965 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 0.50297 | | | 0.53038 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 0.50741 | | | 0.53500 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.40171 | | | 0.38930 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.39620 | | | 0.38395 | 0 |
| 30/09/2015 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.40727 | | | 0.39468 | 0 |
| 30/09/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.11820 | | | 1.12350 | 95 |
| 30/09/2015 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.12040 | | | 1.12570 | 0 |
| 30/09/2015 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.12290 | | | 1.12820 | 0 |
| 30/09/2015 | RAIN On 11 December 2015 | | | Foreign Exchange Future | 24,619.73000 | | | 24,864.42000 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | | | Foreign Exchange Future | 9.83560 | | | 9.85810 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | 9.36 | C | Foreign Exchange Future | 1.49469 | | | 1.48905 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | 9.34 | C | Foreign Exchange Future | 1.52418 | | | 1.51824 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | 9.35 | C | Foreign Exchange Future | 1.51930 | | | 1.51317 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | 9.35 | P | Foreign Exchange Future | 1.03370 | | | 1.00507 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | 9.36 | P | Foreign Exchange Future | 1.01909 | | | 0.99095 | 0 |
| 30/09/2015 | SGD / R On 11 December 2015 | 9.34 | P | Foreign Exchange Future | 1.02858 | | | 1.00014 | 0 |
| 30/09/2015 | SGD / R On 14 March 2016 | | | Foreign Exchange Future | 9.97320 | | | 9.99000 | 720 |
| 30/09/2015 | SGD / R On 14 March 2016 | 10.00 | C | Foreign Exchange Future | 1.36318 | | | 0.00000 | 0 |
| 30/09/2015 | SGD / R On 14 March 2016 | 9.99 | C | Foreign Exchange Future | 1.36676 | | | 0.00000 | 0 |
| 30/09/2015 | SGD / R On 14 March 2016 | 9.98 | C | Foreign Exchange Future | 1.37035 | | | 0.00000 | 0 |
| 30/09/2015 | SGD / R On 14 March 2016 | 9.99 | P | Foreign Exchange Future | 1.38356 | | | 0.00000 | 0 |
| 30/09/2015 | SGD / R On 14 March 2016 | 10.00 | P | Foreign Exchange Future | 1.38998 | | | 0.00000 | 0 |
| 30/09/2015 | SGD / R On 14 March 2016 | 9.98 | P | Foreign Exchange Future | 1.37715 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 30/09/2015 | TRY / R On 11 December 2015 | | | Foreign Exchange Future | 4.53010 | | | 4.54770 | 0 |
| 30/09/2015 | TRY / R On 11 December 2015 | 4.50 | C | Foreign Exchange Future | 0.14937 | | | 0.16196 | 0 |
| 30/09/2015 | TRY / R On 11 December 2015 | 4.51 | C | Foreign Exchange Future | 0.14414 | | | 0.15640 | 0 |
| 30/09/2015 | TRY / R On 11 December 2015 | 4.49 | C | Foreign Exchange Future | 0.15471 | | | 0.16764 | 0 |
| 30/09/2015 | TRY / R On 11 December 2015 | 4.50 | P | Foreign Exchange Future | 0.11927 | | | 0.11426 | 0 |
| 30/09/2015 | TRY / R On 11 December 2015 | 4.51 | P | Foreign Exchange Future | 0.12404 | | | 0.11870 | 0 |
| 30/09/2015 | TRY / R On 11 December 2015 | 4.49 | P | Foreign Exchange Future | 0.11461 | | | 0.10994 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | | | Foreign Exchange Future | 4.48200 | | | 4.49640 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | 4.51 | C | Foreign Exchange Future | 0.20394 | | | 0.21460 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | 4.50 | C | Foreign Exchange Future | 0.20819 | | | 0.21898 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | 4.49 | C | Foreign Exchange Future | 0.21278 | | | 0.22377 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | 4.49 | P | Foreign Exchange Future | 0.22078 | | | 0.21737 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | 4.51 | P | Foreign Exchange Future | 0.23194 | | | 0.22820 | 0 |
| 30/09/2015 | TRY / R On 14 March 2016 | 4.50 | P | Foreign Exchange Future | 0.22619 | | | 0.22258 | 0 |
| 30/09/2015 | ZMW / R On 11 December 2015 | | | Foreign Exchange Future | 1.11030 | | | 1.11030 | 7,688 |
| 30/09/2015 | ZMW / R On 14 March 2016 | | | Foreign Exchange Future | 1.07800 | | | 1.09170 | 0 |
| Future Open Interest | | | | | | | | | 1,087,085.00 |
| Option Open Interest | | | | | | | | | 2,475,811.00 |
| Grand Total | | | | | | | | | 3,562,896.00 |