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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/03/2015 TO: 04/03/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 05 March 2015 | | | Any day expiry | 11.84060 | | | 11.75340 | 5,000 |
| 04/03/2015 | \$ / R On 05 March 2015 | 11.63 | C | Any day expiry | 0.21200 | | | 0.13687 | 5,000 |
| 04/03/2015 | \$ / R On 05 March 2015 | 11.63 | P | Any day expiry | 0.00140 | | | 0.01347 | 0 |
| 04/03/2015 | \$ / R On 09 March 2015 | | | Any day expiry | 11.84440 | | | 11.75920 | 5,000 |
| 04/03/2015 | \$ / R On 09 March 2015 | 11.57 | C | Any day expiry | 0.28645 | | | 0.21290 | 0 |
| 04/03/2015 | \$ / R On 09 March 2015 | 11.43 | C | Any day expiry | 0.41835 | | | 0.33733 | 5,000 |
| 04/03/2015 | \$ / R On 09 March 2015 | 11.57 | P | Any day expiry | 0.01205 | | | 0.02370 | 0 |
| 04/03/2015 | \$ / R On 09 March 2015 | 11.43 | P | Any day expiry | 0.00395 | | | 0.00813 | 0 |
| 04/03/2015 | \$ / R On 12 March 2015 | | | Any day expiry | 11.85020 | | | 11.76490 | 340 |
| 04/03/2015 | \$ / R On 12 March 2015 | 11.78 | C | Any day expiry | 0.14463 | | | 0.09683 | 0 |
| 04/03/2015 | \$ / R On 12 March 2015 | 11.78 | P | Any day expiry | 0.07443 | | | 0.11193 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.85790 | | | 11.77250 | 1,074,274 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 1.10813 | | | 1.02292 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 1.06818 | | | 0.98299 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 3.85790 | | | 3.77250 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.65 | C | Foreign Exchange Future | 0.25361 | | | 0.19045 | 10,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.76 | C | Foreign Exchange Future | 0.17748 | | | 0.12546 | 10,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.86865 | | | 0.78370 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.40 | C | Foreign Exchange Future | 0.46733 | | | 0.38885 | 150 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 1.53794 | | | 1.45258 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.25 | C | Foreign Exchange Future | 0.61082 | | | 0.52820 | 10,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.85869 | | | 0.77376 | 20,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.22 | C | Foreign Exchange Future | 0.64038 | | | 0.55703 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.81 | C | Foreign Exchange Future | 0.14765 | | | 0.00000 | 20,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.85 | C | Foreign Exchange Future | 0.12609 | | | 0.09062 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.90 | C | Foreign Exchange Future | 0.10540 | | | 0.07534 | 100 |
| 04/03/2015 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 2.85790 | | | 2.77250 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.75792 | | | 1.67253 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 0.95838 | | | 0.87330 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.70 | C | Foreign Exchange Future | 1.15809 | | | 1.07284 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.84873 | | | 0.76382 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.54 | C | Foreign Exchange Future | 0.34206 | | | 0.27067 | 9,300 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.58 | C | Foreign Exchange Future | 0.00789 | | | 0.00676 | 50,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 2.35790 | | | 2.27250 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.07277 | | | 0.05184 | 5,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.95 | C | Foreign Exchange Future | 0.08773 | | | 0.06253 | 7,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.05 | C | Foreign Exchange Future | 0.06020 | | | 0.04298 | 1,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.02 | C | Foreign Exchange Future | 0.83877 | | | 0.75388 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.46 | C | Foreign Exchange Future | 0.41227 | | | 0.33639 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.60 | C | Foreign Exchange Future | 0.29247 | | | 0.22529 | 250 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 1.34798 | | | 1.26266 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.72 | C | Foreign Exchange Future | 0.20356 | | | 0.14677 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.91 | C | Foreign Exchange Future | 0.10163 | | | 0.07259 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 1.35798 | | | 1.27265 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.80 | C | Foreign Exchange Future | 0.15336 | | | 0.10873 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.99 | C | Foreign Exchange Future | 0.07556 | | | 0.05382 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.00705 | | | 0.00617 | 23,800 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.82 | C | Foreign Exchange Future | 0.00329 | | | 0.00336 | 10,000 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.00151 | | | 0.00164 | 24,155 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.30 | C | Foreign Exchange Future | 0.56230 | | | 0.48074 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.47 | C | Foreign Exchange Future | 0.40328 | | | 0.32789 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.37664 | | | 0.30286 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.55 | C | Foreign Exchange Future | 0.33359 | | | 0.26286 | 500 |
| 04/03/2015 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 46,165 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.42 | C | Foreign Exchange Future | 0.44879 | | | 0.37110 | 10,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.61 | C | Foreign Exchange Future | 0.28451 | | | 0.21809 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.80 | C | Foreign Exchange Future | 1.05820 | | | 0.97302 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00178 | | | 0.00198 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.45 | C | Foreign Exchange Future | 0.42132 | | | 0.34497 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.75 | C | Foreign Exchange Future | 0.18382 | | | 0.12998 | 20,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.35 | C | Foreign Exchange Future | 0.51440 | | | 0.43420 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.50 | C | Foreign Exchange Future | 0.01069 | | | 0.00870 | 10,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.54 | P | Foreign Exchange Future | 0.02416 | | | 0.03817 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.58 | P | Foreign Exchange Future | 0.72999 | | | 0.81426 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.14388 | | | 1.22948 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 69,965 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.00004 | | | 0.00008 | 24,155 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.70 | P | Foreign Exchange Future | 0.00019 | | | 0.00034 | 50,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.00083 | | | 0.00132 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.82 | P | Foreign Exchange Future | 0.96539 | | | 1.05086 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.00075 | | | 0.00120 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.47 | P | Foreign Exchange Future | 0.01538 | | | 0.02539 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 0.21487 | | | 0.27934 | 800 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.99 | P | Foreign Exchange Future | 0.20766 | | | 0.27132 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.00048 | | | 0.00080 | 46,165 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.81 | P | Foreign Exchange Future | 0.09975 | | | 0.00000 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.25 | P | Foreign Exchange Future | 0.00292 | | | 0.00570 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.76 | P | Foreign Exchange Future | 0.07958 | | | 0.11296 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.00028 | | | 0.00049 | 1,112 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.40 | P | Foreign Exchange Future | 0.00943 | | | 0.01635 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.65 | P | Foreign Exchange Future | 0.04571 | | | 0.06795 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.00023 | | | 0.00042 | 5,000 |
| 04/03/2015 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.45 | P | Foreign Exchange Future | 0.01342 | | | 0.02247 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.61 | P | Foreign Exchange Future | 0.03661 | | | 0.05559 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.75 | P | Foreign Exchange Future | 0.07592 | | | 0.10748 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.80 | P | Foreign Exchange Future | 0.00030 | | | 0.00052 | 9,300 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.35 | P | Foreign Exchange Future | 0.00650 | | | 0.01170 | 100 |
| 04/03/2015 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.50 | P | Foreign Exchange Future | 0.65279 | | | 0.73620 | 300 |
| 04/03/2015 | \$ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 7.14210 | | | 7.22750 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 0.75915 | | | 0.84367 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 1.19361 | | | 1.27913 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.22 | P | Foreign Exchange Future | 0.00248 | | | 0.00453 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.42 | P | Foreign Exchange Future | 0.01089 | | | 0.01860 | 500 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.80 | P | Foreign Exchange Future | 0.09546 | | | 0.13623 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.85 | P | Foreign Exchange Future | 0.11819 | | | 0.16812 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.90 | P | Foreign Exchange Future | 0.14750 | | | 0.20284 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 2.34213 | | | 2.42754 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.00079 | | | 0.00126 | 76,300 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.00008 | | | 0.00015 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.95 | P | Foreign Exchange Future | 0.17983 | | | 0.24003 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 12.05 | P | Foreign Exchange Future | 0.25230 | | | 0.32048 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.72 | P | Foreign Exchange Future | 0.06566 | | | 0.09427 | 7,500 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.91 | P | Foreign Exchange Future | 0.15373 | | | 0.21009 | 7,500 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.02 | P | Foreign Exchange Future | 0.00087 | | | 0.00138 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.46 | P | Foreign Exchange Future | 0.01437 | | | 0.02389 | 9,500 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.30 | P | Foreign Exchange Future | 0.00440 | | | 0.00824 | 9,950 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.01874 | | | 0.03036 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.55 | P | Foreign Exchange Future | 0.02569 | | | 0.04036 | 50 |
| 04/03/2015 | \$ / R On 16 March 2015 | 11.60 | P | Foreign Exchange Future | 0.03457 | | | 0.05279 | 0 |
| 04/03/2015 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.00008 | | | 0.00016 | 23,800 |
| 04/03/2015 | \$ / R On 17 March 2015 | | | Any day expiry | 11.85980 | | | 11.77440 | 1,220 |
| 04/03/2015 | \$ / R On 17 March 2015 | 11.52 | C | Any day expiry | 0.36252 | | | 0.29090 | 0 |
| 04/03/2015 | \$ / R On 17 March 2015 | 11.68 | C | Any day expiry | 0.23638 | | | 0.17659 | 7,000 |
| 04/03/2015 | \$ / R On 17 March 2015 | 11.68 | P | Any day expiry | 0.05658 | | | 0.08219 | 0 |
| 04/03/2015 | \$ / R On 17 March 2015 | 11.52 | P | Any day expiry | 0.02272 | | | 0.03650 | 0 |

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|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 27 March 2015 | | | Any day expiry | 11.87890 | | | 11.79330 | 2,936 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.15 | C | Any day expiry | 0.73496 | | | 0.65221 | 0 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.81 | C | Any day expiry | 0.20468 | | | 0.15623 | 250 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.04 | C | Any day expiry | 0.84267 | | | 0.75874 | 0 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.61 | C | Any day expiry | 0.33133 | | | 0.26926 | 2,083 |
| 04/03/2015 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.00018 | | | 0.00017 | 300 |
| 04/03/2015 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 1.08025 | | | 0.99513 | 0 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.15 | P | Any day expiry | 0.00607 | | | 0.00891 | 250 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.81 | P | Any day expiry | 0.13578 | | | 0.17293 | 0 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.61 | P | Any day expiry | 0.06243 | | | 0.08596 | 0 |
| 04/03/2015 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.00135 | | | 0.00184 | 300 |
| 04/03/2015 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 2.97128 | | | 3.05687 | 0 |
| 04/03/2015 | \$ / R On 27 March 2015 | 11.04 | P | Any day expiry | 0.00377 | | | 0.00544 | 2,083 |
| 04/03/2015 | \$ / R On 30 March 2015 | | | Any day expiry | 11.88460 | | | 11.79900 | 1,157 |
| 04/03/2015 | \$ / R On 30 March 2015 | 10.79 | C | Any day expiry | 1.09605 | | | 1.01099 | 0 |
| 04/03/2015 | \$ / R On 30 March 2015 | 10.81 | C | Any day expiry | 1.07618 | | | 0.99119 | 0 |
| 04/03/2015 | \$ / R On 30 March 2015 | 10.80 | C | Any day expiry | 1.08611 | | | 1.00109 | 0 |
| 04/03/2015 | \$ / R On 30 March 2015 | 10.80 | P | Any day expiry | 0.00151 | | | 0.00209 | 0 |
| 04/03/2015 | \$ / R On 30 March 2015 | 10.81 | P | Any day expiry | 0.00158 | | | 0.00219 | 0 |
| 04/03/2015 | \$ / R On 30 March 2015 | 10.79 | P | Any day expiry | 0.00145 | | | 0.00199 | 0 |
| 04/03/2015 | \$ / R On 01 April 2015 | | | Any day expiry | 11.88840 | | | 11.80280 | 282 |
| 04/03/2015 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.08017 | | | 0.06363 | 22,187 |
| 04/03/2015 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 0.69835 | | | 0.61725 | 0 |
| 04/03/2015 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.00995 | | | 0.01445 | 22,187 |
| 04/03/2015 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.43177 | | | 0.50083 | 0 |
| 04/03/2015 | \$ / R On 02 April 2015 | | | Any day expiry | 11.89030 | | | 11.80470 | 0 |
| 04/03/2015 | \$ / R On 02 April 2015 | 11.81 | C | Any day expiry | 0.22873 | | | 0.17916 | 2,500 |
| 04/03/2015 | \$ / R On 02 April 2015 | 11.81 | P | Any day expiry | 0.14843 | | | 0.18446 | 0 |
| 04/03/2015 | \$ / R On 28 April 2015 | | | Any day expiry | 11.94070 | | | 11.85480 | 2,729 |
| 04/03/2015 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.00839 | | | 0.01283 | 300 |
| 04/03/2015 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 1.14662 | | | 1.06459 | 0 |
| 04/03/2015 | \$ / R On 28 April 2015 | 12.00 | C | Any day expiry | 0.23135 | | | 0.19523 | 250 |
| 04/03/2015 | \$ / R On 28 April 2015 | 11.15 | C | Any day expiry | 0.81331 | | | 0.73502 | 0 |
| 04/03/2015 | \$ / R On 28 April 2015 | 12.00 | P | Any day expiry | 0.29065 | | | 0.34043 | 0 |
| 04/03/2015 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.21769 | | | 3.30803 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.00592 | | | 0.00979 | 300 |
| 04/03/2015 | \$ / R On 28 April 2015 | 11.15 | P | Any day expiry | 0.02261 | | | 0.03022 | 250 |
| 04/03/2015 | \$ / R On 13 May 2015 | | | Any day expiry | 11.96990 | | | 11.88390 | 6,000 |
| 04/03/2015 | \$ / R On 13 May 2015 | 11.82 | C | Any day expiry | 0.36085 | | | 0.31061 | 0 |
| 04/03/2015 | \$ / R On 13 May 2015 | 11.82 | P | Any day expiry | 0.21095 | | | 0.24671 | 0 |
| 04/03/2015 | \$ / R On 15 May 2015 | | | Any day expiry | 11.97380 | | | 11.88780 | 0 |
| 04/03/2015 | \$ / R On 15 May 2015 | 11.84 | C | Any day expiry | 0.35679 | | | 0.30729 | 0 |
| 04/03/2015 | \$ / R On 15 May 2015 | 11.84 | P | Any day expiry | 0.22299 | | | 0.25949 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | | | Any day expiry | 11.99730 | | | 11.91120 | 1,625 |
| 04/03/2015 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.20981 | | | 1.12977 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.02133 | | | 0.02749 | 300 |
| 04/03/2015 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.24168 | | | 0.21073 | 250 |
| 04/03/2015 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 1.07735 | | | 0.99874 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 0.88566 | | | 0.80934 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.36169 | | | 0.31242 | 3,655 |
| 04/03/2015 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.50403 | | | 3.59629 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.45438 | | | 0.50953 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.02005 | | | 0.02754 | 3,655 |
| 04/03/2015 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.01251 | | | 0.01857 | 300 |
| 04/03/2015 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.26439 | | | 0.30122 | 0 |
| 04/03/2015 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.03836 | | | 0.04814 | 250 |
| 04/03/2015 | \$ / R On 03 June 2015 | | | Any day expiry | 12.01100 | | | 11.92480 | 0 |
| 04/03/2015 | \$ / R On 03 June 2015 | 11.93 | C | Any day expiry | 0.36701 | | | 0.31937 | 10,000 |
| 04/03/2015 | \$ / R On 03 June 2015 | 11.93 | P | Any day expiry | 0.28601 | | | 0.32457 | 0 |
| 04/03/2015 | \$ / R On 09 June 2015 | | | Any day expiry | 12.02280 | | | 11.93690 | 288 |
| 04/03/2015 | \$ / R On 09 June 2015 | 11.96 | C | Any day expiry | 0.37006 | | | 0.32431 | 0 |
| 04/03/2015 | \$ / R On 09 June 2015 | 11.96 | P | Any day expiry | 0.30726 | | | 0.34741 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 12.02900 | | | 11.94310 | 253,801 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 0.98799 | | | 0.91244 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.79901 | | | 0.72581 | 2,170 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.24649 | | | 1.16705 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 0.97024 | | | 0.89491 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.46505 | | | 0.41196 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.17895 | | | 0.16059 | 9,100 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 1.05996 | | | 0.98353 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.10011 | | | 0.09335 | 22,850 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 1.07818 | | | 1.00153 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.48 | C | Foreign Exchange Future | 0.65805 | | | 0.59413 | 1,600 |
| 04/03/2015 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.12305 | | | 0.11315 | 65,000 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 0.64408 | | | 0.58085 | 3,940 |
| 04/03/2015 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.19293 | | | 0.17235 | 1,750 |
| 04/03/2015 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.08032 | | | 0.07624 | 22,320 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.29463 | | | 1.21399 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 0.71833 | | | 0.64935 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.57734 | | | 0.51760 | 500 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.45967 | | | 0.40692 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 0.67939 | | | 0.61445 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.65 | C | Foreign Exchange Future | 0.54595 | | | 0.48797 | 800 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.45433 | | | 0.40193 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 12.30 | C | Foreign Exchange Future | 0.25700 | | | 0.22742 | 1,600 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.31395 | | | 1.23307 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 1.09405 | | | 1.17005 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.48 | P | Foreign Exchange Future | 0.10905 | | | 0.13103 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.77995 | | | 0.84749 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.02918 | | | 0.03843 | 22,320 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.01749 | | | 0.02395 | 9,100 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.03899 | | | 0.04934 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.04124 | | | 0.05181 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.07001 | | | 0.08271 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.14834 | | | 0.17450 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.01563 | | | 0.02089 | 10,000 |
| 04/03/2015 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.01495 | | | 0.01997 | 22,850 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.23533 | | | 0.26883 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 12.30 | P | Foreign Exchange Future | 0.52800 | | | 0.58432 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.10039 | | | 0.12135 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.65 | P | Foreign Exchange Future | 0.16695 | | | 0.19487 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.22605 | | | 0.25886 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 1.29111 | | | 1.37025 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.51132 | | | 1.59314 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.23067 | | | 0.26382 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.08933 | | | 0.10625 | 0 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.03096 | | | 0.04043 | 55,000 |
| 04/03/2015 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.11508 | | | 0.13775 | 1,750 |
| 04/03/2015 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.72393 | | | 0.78925 | 0 |
| 04/03/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 12.05800 | | | 11.97190 | 4,136 |
| 04/03/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.27966 | | | 1.20056 | 0 |
| 04/03/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 0.96259 | | | 0.88799 | 0 |
| 04/03/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.24938 | | | 0.22343 | 250 |
| 04/03/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.03356 | | | 0.03724 | 300 |
| 04/03/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.05459 | | | 0.06609 | 250 |
| 04/03/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.85556 | | | 3.94534 | 0 |
| 04/03/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.65138 | | | 0.71153 | 0 |
| 04/03/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.02166 | | | 0.02866 | 300 |
| 04/03/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 12.06630 | | | 11.98010 | 8,000 |
| 04/03/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 0.60880 | | | 0.54889 | 0 |
| 04/03/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.17250 | | | 0.19879 | 0 |
| 04/03/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 12.12630 | | | 12.03970 | 250 |
| 04/03/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.35829 | | | 1.27862 | 0 |
| 04/03/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.05110 | | | 0.05293 | 300 |
| 04/03/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.04543 | | | 0.97155 | 0 |
| 04/03/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.26668 | | | 0.24389 | 250 |
| 04/03/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.07480 | | | 4.16323 | 0 |
| 04/03/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.03199 | | | 0.03892 | 300 |
| 04/03/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.06913 | | | 0.08185 | 250 |
| 04/03/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.85038 | | | 0.91419 | 0 |
| 04/03/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.18630 | | | 12.09920 | 250 |
| 04/03/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.27386 | | | 0.25406 | 250 |
| 04/03/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.06005 | | | 0.06324 | 300 |
| 04/03/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.11569 | | | 1.04184 | 0 |
| 04/03/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.42701 | | | 1.34715 | 0 |
| 04/03/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.07939 | | | 0.09264 | 250 |
| 04/03/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 1.05756 | | | 1.12486 | 0 |
| 04/03/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.04071 | | | 0.04795 | 300 |
| 04/03/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.37375 | | | 4.46404 | 0 |
| 04/03/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.21520 | | | 12.12790 | 285 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.52695 | | | 0.48253 | 0 |
| 04/03/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.47175 | | | 0.51463 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.22330 | | | 12.13600 | 42,918 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.11649 | | | 1.04324 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.29120 | | | 0.27183 | 18,946 |
| 04/03/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.17009 | | | 0.16334 | 115,000 |
| 04/03/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.69348 | | | 1.61306 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 0.81506 | | | 0.75243 | 500 |
| 04/03/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.23804 | | | 0.22410 | 8,775 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.88564 | | | 0.81688 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 0.85700 | | | 0.78887 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.60337 | | | 0.55396 | 13,700 |
| 04/03/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.42059 | | | 0.38752 | 33,750 |
| 04/03/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.65553 | | | 1.57529 | 13,700 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.28444 | | | 1.20843 | 33,750 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.87843 | | | 0.80982 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.89288 | | | 0.82397 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.30253 | | | 1.22550 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.14648 | | | 0.14224 | 50,000 |
| 04/03/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.12881 | | | 0.12642 | 22,320 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.04439 | | | 0.97246 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.16513 | | | 0.18382 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.69729 | | | 0.75152 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.06114 | | | 0.07243 | 59,545 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.15958 | | | 0.17797 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.03018 | | | 0.03706 | 18,946 |
| 04/03/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.41474 | | | 1.48810 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 1.94679 | | | 2.02734 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.09319 | | | 0.10724 | 8,775 |
| 04/03/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 1.12790 | | | 1.19583 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.16234 | | | 0.18088 | 25,000 |
| 04/03/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.38007 | | | 0.41796 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.11109 | | | 0.12646 | 50,000 |
| 04/03/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 2.22318 | | | 2.30624 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.19176 | | | 0.21643 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.03223 | | | 0.03929 | 0 |
| 04/03/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.17370 | | | 0.19287 | 50,000 |
| 04/03/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.05923 | | | 0.06950 | 24,142 |
| 04/03/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.48551 | | | 2.57042 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.25160 | | | 12.16440 | 250 |
| 04/03/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 0.99295 | | | 0.92271 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.18898 | | | 1.11632 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.07495 | | | 0.07274 | 300 |
| 04/03/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.18992 | | | 0.18198 | 1,000 |
| 04/03/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.28085 | | | 0.26449 | 250 |
| 04/03/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.49975 | | | 1.42015 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.08738 | | | 0.10192 | 250 |
| 04/03/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.62335 | | | 4.70834 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 1.93832 | | | 2.01758 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.14135 | | | 0.15831 | 1,000 |
| 04/03/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 1.29925 | | | 1.37009 | 0 |
| 04/03/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.04815 | | | 0.05575 | 300 |
| 04/03/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.31210 | | | 12.22530 | 250 |
| 04/03/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.09203 | | | 0.09211 | 300 |
| 04/03/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.56614 | | | 1.48907 | 0 |
| 04/03/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.25713 | | | 1.18406 | 0 |
| 04/03/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.28885 | | | 0.27429 | 250 |
| 04/03/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.09503 | | | 0.10876 | 250 |
| 04/03/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.75993 | | | 4.84681 | 0 |
| 04/03/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.05404 | | | 0.06377 | 300 |
| 04/03/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.53675 | | | 1.60899 | 0 |
| 04/03/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.36860 | | | 12.28200 | 250 |
| 04/03/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.09172 | | | 0.09076 | 300 |
| 04/03/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.62792 | | | 1.55057 | 0 |
| 04/03/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.31763 | | | 1.24687 | 0 |
| 04/03/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.29347 | | | 0.28040 | 250 |
| 04/03/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.17312 | | | 5.25876 | 0 |
| 04/03/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.05932 | | | 0.06857 | 300 |
| 04/03/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.77487 | | | 1.84840 | 0 |
| 04/03/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.09903 | | | 0.11487 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 12.39490 | | | 12.30840 | 276 |
| 04/03/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 0.65275 | | | 0.61410 | 0 |
| 04/03/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.59785 | | | 0.64570 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.40110 | | | 12.31470 | 52,138 |
| 04/03/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.20812 | | | 3.12339 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.48307 | | | 1.40617 | 1,177 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.42429 | | | 0.40245 | 677 |
| 04/03/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.25769 | | | 3.17286 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.15858 | | | 3.07396 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.25848 | | | 0.24934 | 580 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.31142 | | | 1.24328 | 40,051 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.44507 | | | 0.42152 | 13,248 |
| 04/03/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.52774 | | | 1.45056 | 4,331 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.46740 | | | 0.44203 | 1,197 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.01409 | | | 0.95142 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.38013 | | | 0.36198 | 40,051 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.15999 | | | 1.09464 | 1,197 |
| 04/03/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 2.22738 | | | 2.30464 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 1.14397 | | | 1.20682 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.08197 | | | 0.09147 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00702 | | | 0.00869 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00659 | | | 0.00816 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 1.06630 | | | 1.12733 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.15889 | | | 0.17994 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.11032 | | | 0.12858 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.41903 | | | 1.48728 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00748 | | | 0.00926 | 0 |
| 04/03/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.07664 | | | 0.08586 | 8,917 |
| 04/03/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.22299 | | | 0.24672 | 580 |
| 04/03/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 1.22319 | | | 1.28775 | 0 |
| 04/03/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 12.42190 | | | 12.33540 | 250 |
| 04/03/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.29566 | | | 0.28441 | 250 |
| 04/03/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.68495 | | | 1.60779 | 0 |
| 04/03/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.38109 | | | 1.30991 | 0 |
| 04/03/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.08973 | | | 0.09036 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.37238 | | | 1.30209 | 0 |
| 04/03/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 2.02376 | | | 2.09901 | 0 |
| 04/03/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.06305 | | | 0.07239 | 300 |
| 04/03/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.53783 | | | 5.62496 | 0 |
| 04/03/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.10048 | | | 0.11669 | 250 |
| 04/03/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.09919 | | | 0.11451 | 0 |
| 04/03/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 12.53170 | | | 12.44510 | 0 |
| 04/03/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.15436 | | | 1.09500 | 0 |
| 04/03/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.27924 | | | 0.28102 | 1,000 |
| 04/03/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.22266 | | | 0.24990 | 1,000 |
| 04/03/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 3.14754 | | | 3.23592 | 0 |
| 04/03/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 12.58970 | | | 12.50290 | 272 |
| 04/03/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 0.77677 | | | 0.74117 | 0 |
| 04/03/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.71707 | | | 0.76827 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 12.59590 | | | 12.50900 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 0.96612 | | | 0.91949 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 0.96163 | | | 0.91527 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 0.97065 | | | 0.92374 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.42573 | | | 0.46627 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.42022 | | | 0.46049 | 0 |
| 04/03/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.41475 | | | 0.45474 | 0 |
| 04/03/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 12.77440 | | | 12.68650 | 264 |
| 04/03/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 0.73489 | | | 0.70448 | 0 |
| 04/03/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 0.72988 | | | 0.69976 | 0 |
| 04/03/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 0.73238 | | | 0.70212 | 0 |
| 04/03/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 1.26548 | | | 1.32326 | 0 |
| 04/03/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 1.25049 | | | 1.30798 | 0 |
| 04/03/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 1.25798 | | | 1.31562 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 12.78260 | | | 12.69470 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 0.74223 | | | 0.71163 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 0.73718 | | | 0.70689 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 0.73970 | | | 0.70925 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 1.24963 | | | 1.30693 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 1.25710 | | | 1.31455 | 0 |
| 04/03/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 1.26458 | | | 1.32219 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 12.97560 | | | 12.88650 | 259 |
| 04/03/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 0.91658 | | | 0.87970 | 0 |
| 04/03/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 0.91374 | | | 0.87699 | 0 |
| 04/03/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 0.91091 | | | 0.87429 | 0 |
| 04/03/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 1.23814 | | | 1.29049 | 0 |
| 04/03/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.24531 | | | 1.29779 | 0 |
| 04/03/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 1.23098 | | | 1.28320 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 12.98380 | | | 12.89470 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 0.92401 | | | 0.88695 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 0.92116 | | | 0.88424 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 0.91831 | | | 0.88153 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 1.23736 | | | 1.28954 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.24451 | | | 1.29683 | 0 |
| 04/03/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 1.23021 | | | 1.28225 | 0 |
| 04/03/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 13.16030 | | | 13.07010 | 251 |
| 04/03/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.28839 | | | 1.24347 | 0 |
| 04/03/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.28116 | | | 1.23655 | 0 |
| 04/03/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.28476 | | | 1.24000 | 0 |
| 04/03/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.76809 | | | 0.81337 | 0 |
| 04/03/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.77446 | | | 0.81990 | 0 |
| 04/03/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.78086 | | | 0.82645 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.74530 | | | 0.74607 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.74770 | | | 0.74847 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.74292 | | | 0.74369 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.42810 | | | 1.42887 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.43572 | | | 1.43649 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.42050 | | | 1.42127 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.17060 | | | 13.08030 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.08923 | | | 1.04727 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.08615 | | | 1.04429 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.09233 | | | 1.05025 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 1.22555 | | | 1.27399 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 1.21863 | | | 1.26697 | 0 |
| 04/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 1.21173 | | | 1.25995 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 11.85790 | | | 11.77250 | 2,113 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.76915 | | | 0.68443 | 0 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.74929 | | | 0.66463 | 0 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.75922 | | | 0.67453 | 0 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | C | Foreign Exchange Future | 0.58164 | | | 0.49962 | 420 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.00125 | | | 0.00193 | 0 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.00132 | | | 0.00203 | 0 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.00139 | | | 0.00213 | 0 |
| 04/03/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | P | Foreign Exchange Future | 0.00374 | | | 0.00712 | 0 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 12.02900 | | | 11.94310 | 192 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 0.80728 | | | 0.73397 | 0 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 0.79078 | | | 0.71769 | 0 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.79901 | | | 0.72581 | 0 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.07001 | | | 0.08271 | 0 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.06828 | | | 0.08087 | 0 |
| 04/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.07178 | | | 0.08459 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.22330 | | | 12.13600 | 153 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.75592 | | | 0.69664 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.75024 | | | 0.69130 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.76164 | | | 0.70202 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.23262 | | | 0.26064 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.23694 | | | 0.26530 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.22834 | | | 0.25602 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.40110 | | | 12.31470 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 0.87330 | | | 0.82273 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 0.86819 | | | 0.81790 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 0.86312 | | | 0.81311 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.31709 | | | 0.35320 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.32202 | | | 0.35841 | 0 |
| 04/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.31220 | | | 0.34803 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 12.59590 | | | 12.50900 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 0.82999 | | | 0.79209 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 0.82297 | | | 0.78555 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 0.82647 | | | 0.78881 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.63057 | | | 0.67981 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.62409 | | | 0.67309 | 0 |
| 04/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.63707 | | | 0.68655 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.13660 | | | 18.11260 | 39,463 |
| 04/03/2015 | £ / R On 16 March 2015 | 17.50 | C | Foreign Exchange Future | 0.65450 | | | 0.63320 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.00458 | | | 0.00435 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 17.00 | C | Foreign Exchange Future | 1.13870 | | | 1.11523 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.00469 | | | 0.00446 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 16.72 | C | Foreign Exchange Future | 1.41716 | | | 1.39332 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.00482 | | | 0.00457 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 18.31 | C | Foreign Exchange Future | 0.09740 | | | 0.09194 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.64 | C | Foreign Exchange Future | 0.00209 | | | 0.00206 | 21,000 |
| 04/03/2015 | £ / R On 16 March 2015 | 18.43 | C | Foreign Exchange Future | 0.06750 | | | 0.06344 | 7,500 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.25 | C | Foreign Exchange Future | 0.00534 | | | 0.00504 | 5,000 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.01075 | | | 0.00969 | 570 |
| 04/03/2015 | £ / R On 16 March 2015 | 18.31 | P | Foreign Exchange Future | 0.27080 | | | 0.28934 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 16.72 | P | Foreign Exchange Future | 0.00056 | | | 0.00072 | 25,000 |
| 04/03/2015 | £ / R On 16 March 2015 | 17.50 | P | Foreign Exchange Future | 0.01790 | | | 0.02060 | 3,500 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.17798 | | | 1.20175 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 18.43 | P | Foreign Exchange Future | 0.36090 | | | 0.38084 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.15822 | | | 1.18197 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.64 | P | Foreign Exchange Future | 1.50549 | | | 1.52946 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.25 | P | Foreign Exchange Future | 1.11874 | | | 1.14244 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 0.87415 | | | 0.89709 | 0 |
| 04/03/2015 | £ / R On 16 March 2015 | 17.00 | P | Foreign Exchange Future | 0.00210 | | | 0.00263 | 5,592 |
| 04/03/2015 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.16809 | | | 1.19186 | 0 |
| 04/03/2015 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.38720 | | | 18.36390 | 7,354 |
| 04/03/2015 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.35100 | | | 0.33410 | 0 |
| 04/03/2015 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.34816 | | | 0.33134 | 0 |
| 04/03/2015 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.35388 | | | 0.33689 | 0 |
| 04/03/2015 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.82096 | | | 0.82744 | 0 |
| 04/03/2015 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.81380 | | | 0.82020 | 0 |
| 04/03/2015 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.80668 | | | 0.81299 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.67540 | | | 18.65200 | 1,248 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.67478 | | | 0.65336 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.66820 | | | 0.64690 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 7.69557 | | | 7.67217 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.67148 | | | 0.65012 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.94608 | | | 0.94812 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.95280 | | | 0.95490 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00017 | | | 0.00017 | 0 |
| 04/03/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.93938 | | | 0.94136 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 18.94380 | | | 18.92400 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.15150 | | | 1.12895 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.14232 | | | 1.11981 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.14690 | | | 1.12437 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.69770 | | | 0.69495 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.70310 | | | 0.70037 | 0 |
| 04/03/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.70852 | | | 0.70581 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 19.24320 | | | 19.22500 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 1.16282 | | | 1.14255 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 1.15577 | | | 1.13561 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 1.15929 | | | 1.13907 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 1.10962 | | | 1.10755 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 1.12257 | | | 1.12061 | 0 |
| 04/03/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 1.11609 | | | 1.11407 | 0 |
| 04/03/2015 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.09913 | | | 0.09857 | 560 |
| 04/03/2015 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.00075 | | | 0.00062 | 0 |
| 04/03/2015 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.00914 | | | 0.00858 | 0 |
| 04/03/2015 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/03/2015 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00162 | | | 0.00205 | 0 |
| 04/03/2015 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.01087 | | | 0.01143 | 0 |
| 04/03/2015 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 04/03/2015 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.10069 | | | 0.10012 | 13,998 |
| 04/03/2015 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.01088 | | | 0.01039 | 0 |
| 04/03/2015 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00348 | | | 0.00323 | 0 |
| 04/03/2015 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00092 | | | 0.00088 | 0 |
| 04/03/2015 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00278 | | | 0.00310 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.01023 | | | 0.01076 | 0 |
| 04/03/2015 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00019 | | | 0.00026 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10248 | | | 0.10190 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00231 | | | 0.00223 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00551 | | | 0.00522 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01288 | | | 0.01239 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00303 | | | 0.00331 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00039 | | | 0.00049 | 0 |
| 04/03/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00983 | | | 0.01033 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.10418 | | | 0.10361 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.00750 | | | 0.00724 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00385 | | | 0.00375 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.01483 | | | 0.01438 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00332 | | | 0.00362 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00065 | | | 0.00076 | 0 |
| 04/03/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00966 | | | 0.01014 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | | | Foreign Exchange Future | 13.16190 | | | 13.18060 | 75,513 |
| 04/03/2015 | € / R On 16 March 2015 | 15.25 | C | Foreign Exchange Future | 0.00008 | | | 0.00009 | 7,000 |
| 04/03/2015 | € / R On 16 March 2015 | 15.50 | C | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.32 | C | Foreign Exchange Future | 0.00007 | | | 0.00008 | 20,000 |
| 04/03/2015 | € / R On 16 March 2015 | 13.40 | C | Foreign Exchange Future | 0.05178 | | | 0.05563 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.25 | C | Foreign Exchange Future | 0.00148 | | | 0.00170 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.02 | C | Foreign Exchange Future | 0.00402 | | | 0.00461 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 12.45 | C | Foreign Exchange Future | 0.71424 | | | 0.73291 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 12.85 | C | Foreign Exchange Future | 0.34098 | | | 0.35695 | 35,000 |
| 04/03/2015 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.00016 | | | 0.00018 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 13.80 | C | Foreign Exchange Future | 0.01051 | | | 0.01170 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.22434 | | | 0.23841 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.00015 | | | 0.00017 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.36 | C | Foreign Exchange Future | 0.00006 | | | 0.00008 | 32,000 |
| 04/03/2015 | € / R On 16 March 2015 | 15.28 | C | Foreign Exchange Future | 0.00007 | | | 0.00009 | 5,700 |
| 04/03/2015 | € / R On 16 March 2015 | 15.05 | C | Foreign Exchange Future | 0.00012 | | | 0.00014 | 12,800 |
| 04/03/2015 | € / R On 16 March 2015 | 15.31 | C | Foreign Exchange Future | 0.00007 | | | 0.00008 | 8,500 |
| 04/03/2015 | € / R On 16 March 2015 | 15.00 | C | Foreign Exchange Future | 0.00014 | | | 0.00016 | 713 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | € / R On 16 March 2015 | 14.00 | C | Foreign Exchange Future | 0.00439 | | | 0.00503 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.00016 | | | 0.00018 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.25 | P | Foreign Exchange Future | 2.08818 | | | 2.06949 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.50 | P | Foreign Exchange Future | 2.33815 | | | 2.31946 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.05 | P | Foreign Exchange Future | 1.88822 | | | 1.86954 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.32 | P | Foreign Exchange Future | 2.15817 | | | 2.13948 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.02 | P | Foreign Exchange Future | 0.86212 | | | 0.84401 | 8,500 |
| 04/03/2015 | € / R On 16 March 2015 | 15.36 | P | Foreign Exchange Future | 2.19816 | | | 2.17947 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.06244 | | | 0.05781 | 10,000 |
| 04/03/2015 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 1.77826 | | | 1.75958 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 12.45 | P | Foreign Exchange Future | 0.00234 | | | 0.00231 | 15,500 |
| 04/03/2015 | € / R On 16 March 2015 | 12.85 | P | Foreign Exchange Future | 0.02908 | | | 0.02635 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.00 | P | Foreign Exchange Future | 0.84249 | | | 0.82443 | 12,800 |
| 04/03/2015 | € / R On 16 March 2015 | 13.40 | P | Foreign Exchange Future | 0.28988 | | | 0.27503 | 35,000 |
| 04/03/2015 | € / R On 16 March 2015 | 13.80 | P | Foreign Exchange Future | 0.64861 | | | 0.63110 | 500 |
| 04/03/2015 | € / R On 16 March 2015 | 14.25 | P | Foreign Exchange Future | 1.08958 | | | 1.07110 | 20,000 |
| 04/03/2015 | € / R On 16 March 2015 | 15.00 | P | Foreign Exchange Future | 1.83824 | | | 1.81956 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.31 | P | Foreign Exchange Future | 2.14817 | | | 2.12948 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 15.28 | P | Foreign Exchange Future | 2.11817 | | | 2.09949 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 1.79825 | | | 1.77957 | 0 |
| 04/03/2015 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 1.78826 | | | 1.76958 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | | | Any day expiry | 13.34060 | | | 13.35980 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.11845 | | | 0.11565 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.11728 | | | 0.11447 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.11963 | | | 0.11686 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.10639 | | | 0.10339 | 2,000 |
| 04/03/2015 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 1.07785 | | | 1.05585 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 1.06903 | | | 1.04706 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 1.08668 | | | 1.06467 | 0 |
| 04/03/2015 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 1.17579 | | | 1.15359 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | | | Foreign Exchange Future | 13.36700 | | | 13.38680 | 104,814 |
| 04/03/2015 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.05709 | | | 0.05350 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 0.35437 | | | 0.35765 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 13.78 | C | Foreign Exchange Future | 0.23613 | | | 0.23580 | 35,000 |
| 04/03/2015 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.05879 | | | 0.05518 | 7,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.05668 | | | 0.05309 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 12.65 | C | Foreign Exchange Future | 0.80106 | | | 0.81630 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 13.48 | C | Foreign Exchange Future | 0.32502 | | | 0.32739 | 2,424 |
| 04/03/2015 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.05627 | | | 0.05268 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 13.78 | P | Foreign Exchange Future | 0.64913 | | | 0.62900 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 2.04179 | | | 2.01838 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 12.65 | P | Foreign Exchange Future | 0.08406 | | | 0.07950 | 200 |
| 04/03/2015 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 2.08009 | | | 2.05670 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.38737 | | | 0.37085 | 7,300 |
| 04/03/2015 | € / R On 12 June 2015 | 13.48 | P | Foreign Exchange Future | 0.43802 | | | 0.42059 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 2.09927 | | | 2.07588 | 0 |
| 04/03/2015 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 2.08968 | | | 2.06629 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 13.60470 | | | 13.62500 | 6,805 |
| 04/03/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.20290 | | | 0.19661 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.20185 | | | 0.19554 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.24352 | | | 0.23740 | 7,500 |
| 04/03/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.20081 | | | 0.19449 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.89316 | | | 0.90517 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.83820 | | | 1.81161 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 1.53882 | | | 1.51240 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.84715 | | | 1.82054 | 0 |
| 04/03/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.18846 | | | 0.18017 | 7,500 |
| 04/03/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.85611 | | | 1.82949 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 13.83050 | | | 13.85420 | 1,550 |
| 04/03/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.39685 | | | 0.38995 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.39527 | | | 0.38833 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.23461 | | | 0.22496 | 6,076 |
| 04/03/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.39843 | | | 0.39158 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.65131 | | | 0.65216 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.56635 | | | 1.53575 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 1.55793 | | | 1.52738 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 1.57477 | | | 1.54413 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.90411 | | | 2.87076 | 0 |
| 04/03/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.72081 | | | 0.69796 | 6,076 |
| 04/03/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 14.08630 | | | 14.11200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.84039 | | | 0.84512 | 0 |
| 04/03/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 0.84374 | | | 0.84857 | 0 |
| 04/03/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 0.83706 | | | 0.84169 | 0 |
| 04/03/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.74744 | | | 0.72657 | 0 |
| 04/03/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.76076 | | | 0.73969 | 0 |
| 04/03/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.75409 | | | 0.73312 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 14.63520 | | | 14.66630 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.00018 | | | 1.00181 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.00296 | | | 1.00468 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 0.99742 | | | 0.99897 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 1.31498 | | | 1.28551 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 1.32222 | | | 1.29267 | 0 |
| 04/03/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 1.30776 | | | 1.27838 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 9.26950 | | | 9.22290 | 8,278 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.40 | C | Foreign Exchange Future | 0.05281 | | | 0.04584 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 10.20 | C | Foreign Exchange Future | 0.00123 | | | 0.00123 | 201 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.70 | C | Foreign Exchange Future | 0.00762 | | | 0.00860 | 201 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 0.29140 | | | 0.25513 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.00237 | | | 0.00274 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.00221 | | | 0.00255 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.00229 | | | 0.00264 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 10.20 | P | Foreign Exchange Future | 0.93173 | | | 0.97833 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.40 | P | Foreign Exchange Future | 0.18331 | | | 0.22294 | 201 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.02190 | | | 0.03223 | 5,000 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.72287 | | | 0.76984 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.73279 | | | 0.77974 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.74271 | | | 0.78965 | 0 |
| 04/03/2015 | AU\$ / R On 16 March 2015 | 9.70 | P | Foreign Exchange Future | 0.43812 | | | 0.48570 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.35380 | | | 9.30810 | 9,993 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | C | Foreign Exchange Future | 0.39595 | | | 0.36887 | 201 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.06693 | | | 0.06412 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | C | Foreign Exchange Future | 0.97872 | | | 0.93960 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | C | Foreign Exchange Future | 0.17945 | | | 0.16649 | 201 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.06472 | | | 0.06202 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | C | Foreign Exchange Future | 0.49055 | | | 0.46047 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.06582 | | | 0.06311 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | C | Foreign Exchange Future | 0.22880 | | | 0.21206 | 201 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | C | Foreign Exchange Future | 0.75833 | | | 0.72221 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | P | Foreign Exchange Future | 0.37500 | | | 0.40396 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | P | Foreign Exchange Future | 0.05453 | | | 0.06411 | 201 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | P | Foreign Exchange Future | 0.47566 | | | 0.50839 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | P | Foreign Exchange Future | 0.13675 | | | 0.15237 | 201 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.96202 | | | 1.00501 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.97092 | | | 1.01392 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | P | Foreign Exchange Future | 0.19215 | | | 0.21077 | 0 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | P | Foreign Exchange Future | 0.02492 | | | 0.03150 | 201 |
| 04/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.95313 | | | 0.99602 | 0 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.45860 | | | 9.41300 | 777 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.13302 | | | 0.12765 | 0 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.13445 | | | 0.12906 | 0 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.13590 | | | 0.13039 | 0 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 1.02585 | | | 1.06606 | 0 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 1.01730 | | | 1.05739 | 0 |
| 04/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 1.03442 | | | 1.07465 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.55760 | | | 9.51420 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.31765 | | | 2.27502 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.26814 | | | 2.22551 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.21865 | | | 2.17602 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01005 | | | 0.01082 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01054 | | | 0.01131 | 0 |
| 04/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01105 | | | 0.01182 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.67170 | | | 9.62980 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.58894 | | | 0.57394 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.59348 | | | 0.57832 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.59806 | | | 0.58273 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.41636 | | | 0.44293 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.42178 | | | 0.44852 | 0 |
| 04/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.42724 | | | 0.45414 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | CAD/ R On 16 March 2015 | | | Foreign Exchange Future | 9.47030 | | | 9.45790 | 140 |
| 04/03/2015 | CAD/ R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 0.00076 | | | 0.00134 | 0 |
| 04/03/2015 | CAD/ R On 16 March 2015 | 10.09 | C | Foreign Exchange Future | 0.00081 | | | 0.00142 | 0 |
| 04/03/2015 | CAD/ R On 16 March 2015 | 10.11 | C | Foreign Exchange Future | 0.00071 | | | 0.00126 | 0 |
| 04/03/2015 | CAD/ R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.63046 | | | 0.64344 | 0 |
| 04/03/2015 | CAD/ R On 16 March 2015 | 10.09 | P | Foreign Exchange Future | 0.62051 | | | 0.63352 | 0 |
| 04/03/2015 | CAD/ R On 16 March 2015 | 10.11 | P | Foreign Exchange Future | 0.64041 | | | 0.65336 | 0 |
| 04/03/2015 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 9.59610 | | | 9.58380 | 1,631 |
| 04/03/2015 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.13576 | | | 0.13185 | 0 |
| 04/03/2015 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.13119 | | | 0.12751 | 0 |
| 04/03/2015 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.13345 | | | 0.12966 | 0 |
| 04/03/2015 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.52966 | | | 0.53805 | 0 |
| 04/03/2015 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.53735 | | | 0.54586 | 0 |
| 04/03/2015 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.54509 | | | 0.55371 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 9.74030 | | | 9.72940 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.40008 | | | 0.39233 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.40487 | | | 0.39703 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.39533 | | | 0.38768 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.30978 | | | 0.31294 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.31503 | | | 0.31828 | 0 |
| 04/03/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.30457 | | | 0.30763 | 0 |
| 04/03/2015 | CF CANDO CAFZ On 16 March 2015 | | | Can-Do Future | 110.20470 | | | 70.96920 | 10,000 |
| 04/03/2015 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.36050 | | | 12.29230 | 3,141 |
| 04/03/2015 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.00807 | | | 0.00598 | 0 |
| 04/03/2015 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00836 | | | 0.00619 | 0 |
| 04/03/2015 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.00867 | | | 0.00640 | 0 |
| 04/03/2015 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.64786 | | | 0.71389 | 0 |
| 04/03/2015 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.65757 | | | 0.72368 | 0 |
| 04/03/2015 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.63817 | | | 0.70410 | 0 |
| 04/03/2015 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 12.58290 | | | 12.51530 | 6,542 |
| 04/03/2015 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 0.82255 | | | 0.76565 | 0 |
| 04/03/2015 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 0.81428 | | | 0.75743 | 0 |
| 04/03/2015 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 0.80604 | | | 0.74925 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.07965 | | | 0.09035 | 0 |
| 04/03/2015 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.08314 | | | 0.09395 | 0 |
| 04/03/2015 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.08138 | | | 0.09213 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 12.83720 | | | 12.77100 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.56194 | | | 0.52538 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.55798 | | | 0.52180 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.55405 | | | 0.51826 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.52078 | | | 0.55080 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.52685 | | | 0.55726 | 0 |
| 04/03/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.51474 | | | 0.54438 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | | | Foreign Exchange Future | 1.88430 | | | 1.87090 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | 1.81 | C | Foreign Exchange Future | 0.07581 | | | 0.06327 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | 1.80 | C | Foreign Exchange Future | 0.08531 | | | 0.07256 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | 1.79 | C | Foreign Exchange Future | 0.09504 | | | 0.08205 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | 1.79 | P | Foreign Exchange Future | 0.00074 | | | 0.00115 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | 1.81 | P | Foreign Exchange Future | 0.00151 | | | 0.00237 | 0 |
| 04/03/2015 | CNH / R On 16 March 2015 | 1.80 | P | Foreign Exchange Future | 0.00101 | | | 0.00166 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.89250 | | | 1.87950 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.08318 | | | 0.07392 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.07679 | | | 0.06790 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.07069 | | | 0.06218 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.03819 | | | 0.04268 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.03068 | | | 0.03442 | 0 |
| 04/03/2015 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.03429 | | | 0.03840 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 1.90620 | | | 1.89320 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.04549 | | | 0.04124 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.04280 | | | 0.03884 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.04035 | | | 0.03664 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.12929 | | | 0.13804 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.13660 | | | 0.14564 | 0 |
| 04/03/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.14415 | | | 0.15344 | 0 |
| 04/03/2015 | DKK / R On 16 March 2015 | | | Foreign Exchange Future | 1.76710 | | | 1.77130 | 0 |
| 04/03/2015 | DKK / R On 12 June 2015 | | | Foreign Exchange Future | 1.79840 | | | 1.80290 | 138 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | DKK / R On 12 June 2015 | 1.74 | C | Foreign Exchange Future | 0.08810 | | | 0.08990 | 0 |
| 04/03/2015 | DKK / R On 12 June 2015 | 1.76 | C | Foreign Exchange Future | 0.07587 | | | 0.07721 | 0 |
| 04/03/2015 | DKK / R On 12 June 2015 | 1.75 | C | Foreign Exchange Future | 0.08184 | | | 0.08341 | 0 |
| 04/03/2015 | DKK / R On 12 June 2015 | 1.74 | P | Foreign Exchange Future | 0.02970 | | | 0.02700 | 0 |
| 04/03/2015 | DKK / R On 12 June 2015 | 1.75 | P | Foreign Exchange Future | 0.03344 | | | 0.03051 | 0 |
| 04/03/2015 | DKK / R On 12 June 2015 | 1.76 | P | Foreign Exchange Future | 0.03747 | | | 0.03431 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.83360 | | | 1.83820 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.12033 | | | 0.12245 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.11426 | | | 0.11624 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.12704 | | | 0.12938 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.03673 | | | 0.03425 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.04066 | | | 0.03804 | 0 |
| 04/03/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.03344 | | | 0.03118 | 0 |
| 04/03/2015 | KES / R On 16 March 2015 | | | Foreign Exchange Future | 0.12980 | | | 0.12850 | 8 |
| 04/03/2015 | KES / R On 12 June 2015 | | | Foreign Exchange Future | 0.12940 | | | 0.12820 | 0 |
| 04/03/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.12880 | | | 0.12750 | 0 |
| 04/03/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.12850 | | | 0.12580 | 1,870 |
| 04/03/2015 | NGN / R On 16 March 2015 | | | Foreign Exchange Future | 0.05920 | | | 0.05890 | 5,506 |
| 04/03/2015 | NGN / R On 12 June 2015 | | | Foreign Exchange Future | 0.05410 | | | 0.05340 | 18,700 |
| 04/03/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.05100 | | | 0.05020 | 0 |
| 04/03/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.04960 | | | 0.04850 | 86,201 |
| 04/03/2015 | QUANTO € / \$ On 16 March 2015 | | | Foreign Exchange Future | 1.11000 | | | 1.11960 | 317 |
| 04/03/2015 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.11120 | | | 1.12090 | 300 |
| 04/03/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.11300 | | | 1.12270 | 0 |
| 04/03/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.11530 | | | 1.12500 | 0 |
| 04/03/2015 | RAIN On 16 March 2015 | | | Foreign Exchange Future | 20,903.71000 | | | 20,835.49000 | 0 |
| 04/03/2015 | RAIN On 12 June 2015 | | | Foreign Exchange Future | 21,158.94000 | | | 21,092.40000 | 0 |
| 04/03/2015 | TRY / R On 16 March 2015 | | | Foreign Exchange Future | 4.63110 | | | 4.64060 | 0 |
| 04/03/2015 | TRY / R On 16 March 2015 | 5.00 | C | Foreign Exchange Future | 0.00104 | | | 0.00073 | 0 |
| 04/03/2015 | TRY / R On 16 March 2015 | 5.01 | C | Foreign Exchange Future | 0.00095 | | | 0.00067 | 0 |
| 04/03/2015 | TRY / R On 16 March 2015 | 4.99 | C | Foreign Exchange Future | 0.00113 | | | 0.00080 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/03/2015 | TRY / R On 16 March 2015 | 5.00 | P | Foreign Exchange Future | 0.36994 | | | 0.36013 | 0 |
| 04/03/2015 | TRY / R On 16 March 2015 | 5.01 | P | Foreign Exchange Future | 0.37985 | | | 0.37007 | 0 |
| 04/03/2015 | TRY / R On 16 March 2015 | 4.99 | P | Foreign Exchange Future | 0.36003 | | | 0.35020 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 4.59790 | | | 4.60600 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.02022 | | | 0.02128 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.02115 | | | 0.02219 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.01934 | | | 0.02041 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.41325 | | | 0.40619 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.42232 | | | 0.41528 | 0 |
| 04/03/2015 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.43144 | | | 0.42441 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.57010 | | | 4.58400 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.13724 | | | 0.13840 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.14148 | | | 0.14352 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.13310 | | | 0.13429 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.16714 | | | 0.15440 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.17300 | | | 0.16029 | 0 |
| 04/03/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.16138 | | | 0.14952 | 0 |
| 04/03/2015 | ZMW / R On 16 March 2015 | | | Foreign Exchange Future | 1.68970 | | | 1.66800 | 12 |
| 04/03/2015 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.63340 | | | 1.61220 | 0 |
| 04/03/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.57990 | | | 1.55750 | 0 |

Future Open Interest

1,872,268.00

Option Open Interest

2,022,052.00

Grand Total

3,894,320.00