



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/06/2015 TO: 19/06/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 19-June-15 | | | Any day expiry | 12.19090 | 12.21510 | | | 0 |
| 19/06/2015 | \$ / R On 19-June-15 | 12.32 | C | Any day expiry | 0.00000 | 0.00963 | | | 0 |
| 19/06/2015 | \$ / R On 19-June-15 | 12.32 | P | Any day expiry | 0.12910 | 0.11453 | | | 0 |
| 19/06/2015 | \$ / R On 26-June-15 | | | Any day expiry | 12.15800 | 12.21730 | | | 4,394 |
| 19/06/2015 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.35801 | 1.41730 | | | 0 |
| 19/06/2015 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.00001 | 0.00000 | | | 300 |
| 19/06/2015 | \$ / R On 26-June-15 | 11.15 | C | Any day expiry | 1.00806 | 1.06735 | | | 0 |
| 19/06/2015 | \$ / R On 26-June-15 | 11.15 | P | Any day expiry | 0.00006 | 0.00005 | | | 250 |
| 19/06/2015 | \$ / R On 25-June-15 | 11.92 | C | Any day expiry | 0.25273 | 0.30823 | | | 0 |
| 19/06/2015 | \$ / R On 25-June-15 | 11.92 | P | Any day expiry | 0.01693 | 0.01313 | | | 0 |
| 19/06/2015 | \$ / R On 26-June-15 | 12.46 | C | Any day expiry | 0.01432 | 0.02676 | | | 250 |
| 19/06/2015 | \$ / R On 26-June-15 | 12.46 | P | Any day expiry | 0.31632 | 0.26946 | | | 0 |
| 19/06/2015 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.00019 | 0.00027 | | | 300 |
| 19/06/2015 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 3.72219 | 3.66297 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 02-July-15 | | | Any day expiry | 12.17110 | 12.23030 | | | 0 |
| 19/06/2015 | \$ / R On 30-June-15 | 11.63 | C | Any day expiry | 0.54379 | 0.60089 | | | 0 |
| 19/06/2015 | \$ / R On 30-June-15 | 11.63 | P | Any day expiry | 0.00699 | 0.00489 | | | 0 |
| 19/06/2015 | \$ / R On 02-July-15 | 11.80 | C | Any day expiry | 0.39484 | 0.44589 | | | 0 |
| 19/06/2015 | \$ / R On 02-July-15 | 11.80 | P | Any day expiry | 0.02374 | 0.01559 | | | 5,500 |
| 19/06/2015 | \$ / R On 02-July-15 | 12.33 | C | Any day expiry | 0.06870 | 0.09049 | | | 0 |
| 19/06/2015 | \$ / R On 02-July-15 | 12.33 | P | Any day expiry | 0.22760 | 0.19019 | | | 10,000 |
| 19/06/2015 | \$ / R On 29-June-15 | 12.45 | C | Any day expiry | 0.02632 | 0.04060 | | | 2,000 |
| 19/06/2015 | \$ / R On 29-June-15 | 12.45 | P | Any day expiry | 0.31172 | 0.26680 | | | 0 |
| 19/06/2015 | \$ / R On 02-July-15 | 12.60 | C | Any day expiry | 0.02157 | 0.03065 | | | 5,500 |
| 19/06/2015 | \$ / R On 02-July-15 | 12.60 | P | Any day expiry | 0.45047 | 0.40035 | | | 0 |
| 19/06/2015 | \$ / R On 06-July-15 | | | Any day expiry | 12.17960 | 12.23890 | | | 400 |
| 19/06/2015 | \$ / R On 06-July-15 | 12.13 | C | Any day expiry | 0.16734 | 0.20462 | | | 0 |
| 19/06/2015 | \$ / R On 06-July-15 | 12.13 | P | Any day expiry | 0.11774 | 0.09572 | | | 0 |
| 19/06/2015 | \$ / R On 06-July-15 | 12.38 | C | Any day expiry | 0.07306 | 0.09223 | | | 5,500 |
| 19/06/2015 | \$ / R On 06-July-15 | 12.38 | P | Any day expiry | 0.27346 | 0.23333 | | | 0 |
| 19/06/2015 | \$ / R On 13-July-15 | | | Any day expiry | 12.19460 | 12.25400 | | | 2,492 |
| 19/06/2015 | \$ / R On 13-July-15 | 12.14 | C | Any day expiry | 0.19540 | 0.23139 | | | 0 |
| 19/06/2015 | \$ / R On 13-July-15 | 12.14 | P | Any day expiry | 0.14080 | 0.11739 | | | 0 |
| 19/06/2015 | \$ / R On 20-July-15 | | | Any day expiry | 12.20950 | 12.26920 | | | 3,096 |
| 19/06/2015 | \$ / R On 20-July-15 | 12.18 | C | Any day expiry | 0.20403 | 0.23864 | | | 0 |
| 19/06/2015 | \$ / R On 20-July-15 | 12.18 | P | Any day expiry | 0.17453 | 0.14944 | | | 0 |
| 19/06/2015 | \$ / R On 29-July-15 | | | Any day expiry | 12.22890 | 12.28860 | | | 750 |
| 19/06/2015 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.43044 | 1.48990 | | | 0 |
| 19/06/2015 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.00154 | 0.00130 | | | 300 |
| 19/06/2015 | \$ / R On 29-July-15 | 11.15 | C | Any day expiry | 1.08396 | 1.14289 | | | 0 |
| 19/06/2015 | \$ / R On 29-July-15 | 11.15 | P | Any day expiry | 0.00506 | 0.00429 | | | 250 |
| 19/06/2015 | \$ / R On 29-July-15 | 12.71 | C | Any day expiry | 0.08188 | 0.09782 | | | 250 |
| 19/06/2015 | \$ / R On 29-July-15 | 12.71 | P | Any day expiry | 0.56298 | 0.51922 | | | 0 |
| 19/06/2015 | \$ / R On 29-July-15 | 12.97 | C | Any day expiry | 0.04857 | 0.05883 | | | 4,600 |
| 19/06/2015 | \$ / R On 29-July-15 | 12.97 | P | Any day expiry | 0.78967 | 0.74023 | | | 4,600 |
| 19/06/2015 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.00002 | 0.00001 | | | 300 |
| 19/06/2015 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 3.92112 | 3.86141 | | | 0 |
| 19/06/2015 | \$ / R On 27-August-15 | | | Any day expiry | 12.29130 | 12.35140 | | | 250 |
| 19/06/2015 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.49789 | 1.55724 | | | 0 |
| 19/06/2015 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.00659 | 0.00584 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 27-August-15 | 11.15 | C | Any day expiry | 1.15781 | 1.21631 | | | 0 |
| 19/06/2015 | \$ / R On 27-August-15 | 11.15 | P | Any day expiry | 0.01651 | 0.01491 | | | 250 |
| 19/06/2015 | \$ / R On 25-August-15 | 12.17 | C | Any day expiry | 0.34873 | 0.38815 | | | 0 |
| 19/06/2015 | \$ / R On 25-August-15 | 12.17 | P | Any day expiry | 0.23183 | 0.21105 | | | 0 |
| 19/06/2015 | \$ / R On 25-August-15 | 12.50 | C | Any day expiry | 0.21208 | 0.23994 | | | 8,000 |
| 19/06/2015 | \$ / R On 25-August-15 | 12.50 | P | Any day expiry | 0.42518 | 0.39284 | | | 0 |
| 19/06/2015 | \$ / R On 27-August-15 | 12.97 | C | Any day expiry | 0.11100 | 0.12807 | | | 250 |
| 19/06/2015 | \$ / R On 27-August-15 | 12.97 | P | Any day expiry | 0.78970 | 0.74667 | | | 0 |
| 19/06/2015 | \$ / R On 26-August-15 | 13.11 | C | Any day expiry | 0.08996 | 0.10448 | | | 3,600 |
| 19/06/2015 | \$ / R On 26-August-15 | 13.11 | P | Any day expiry | 0.91086 | 0.86518 | | | 3,600 |
| 19/06/2015 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.00700 | 0.00959 | | | 300 |
| 19/06/2015 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.21570 | 4.15819 | | | 0 |
| 19/06/2015 | \$ / R On 31-August-15 | | | Any day expiry | 12.30000 | 12.36020 | | | 600 |
| 19/06/2015 | \$ / R On 31-August-15 | 12.30 | C | Any day expiry | 0.30380 | 0.34019 | | | 0 |
| 19/06/2015 | \$ / R On 31-August-15 | 12.30 | P | Any day expiry | 0.30380 | 0.27999 | | | 0 |
| 19/06/2015 | \$ / R On 10-September-15 | | | Any day expiry | 12.32180 | 12.38200 | | | 285 |
| 19/06/2015 | \$ / R On 10-September-15 | 12.16 | C | Any day expiry | 0.40723 | 0.44853 | | | 0 |
| 19/06/2015 | \$ / R On 10-September-15 | 12.16 | P | Any day expiry | 0.24543 | 0.22653 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 12.33050 | 12.39070 | | | 582,627 |
| 19/06/2015 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.77659 | 1.83609 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.00609 | 0.00539 | | | 18,946 |
| 19/06/2015 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.73719 | 1.79664 | | | 13,700 |
| 19/06/2015 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.00669 | 0.00594 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 1.36653 | 1.42536 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.01603 | 0.01466 | | | 24,142 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 1.34727 | 1.40606 | | | 33,750 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.01677 | 0.01536 | | | 59,545 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.17 | C | Foreign Exchange Future | 1.18585 | 1.24358 | | | 10,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.17 | P | Foreign Exchange Future | 0.02535 | 0.02288 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.20 | C | Foreign Exchange Future | 1.15795 | 1.21549 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.20 | P | Foreign Exchange Future | 0.02745 | 0.02479 | | | 8,775 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.24 | C | Foreign Exchange Future | 1.12097 | 1.17827 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.24 | P | Foreign Exchange Future | 0.03047 | 0.02757 | | | 48,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.29 | C | Foreign Exchange Future | 1.07516 | 1.13210 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.29 | P | Foreign Exchange Future | 0.03466 | 0.03140 | | | 50,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.89715 | 0.95234 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.05665 | 0.05164 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.88850 | 0.94359 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.05800 | 0.05289 | | | 27,540 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.87988 | 0.93486 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.05938 | 0.05416 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.54 | C | Foreign Exchange Future | 0.85418 | 0.90883 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.54 | P | Foreign Exchange Future | 0.06368 | 0.05813 | | | 50,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.60 | C | Foreign Exchange Future | 0.80356 | 0.85750 | | | 500 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.60 | P | Foreign Exchange Future | 0.07306 | 0.06680 | | | 540 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.62 | C | Foreign Exchange Future | 0.78693 | 0.84061 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.62 | P | Foreign Exchange Future | 0.07643 | 0.06991 | | | 10,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.75 | C | Foreign Exchange Future | 0.68204 | 0.73387 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.75 | P | Foreign Exchange Future | 0.10154 | 0.09317 | | | 1,585 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.80 | C | Foreign Exchange Future | 0.64567 | 0.69433 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 11.80 | P | Foreign Exchange Future | 0.11517 | 0.10363 | | | 5,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.51227 | 0.55674 | | | 13,700 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.18177 | 0.16604 | | | 46,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.04 | C | Foreign Exchange Future | 0.48798 | 0.53156 | | | 1,139 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.04 | P | Foreign Exchange Future | 0.19748 | 0.18086 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.08 | C | Foreign Exchange Future | 0.46450 | 0.50717 | | | 12,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.08 | P | Foreign Exchange Future | 0.21400 | 0.19647 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.10 | C | Foreign Exchange Future | 0.45306 | 0.49528 | | | 40 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.10 | P | Foreign Exchange Future | 0.22256 | 0.20458 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.13 | C | Foreign Exchange Future | 0.43628 | 0.47781 | | | 1,237 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.13 | P | Foreign Exchange Future | 0.23578 | 0.21711 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.20 | C | Foreign Exchange Future | 0.39888 | 0.43879 | | | 40 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.20 | P | Foreign Exchange Future | 0.26838 | 0.24809 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.23 | C | Foreign Exchange Future | 0.38360 | 0.42281 | | | 5,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.23 | P | Foreign Exchange Future | 0.28310 | 0.26211 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.30 | C | Foreign Exchange Future | 0.34966 | 0.38722 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.30 | P | Foreign Exchange Future | 0.31916 | 0.29652 | | | 3,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.40 | C | Foreign Exchange Future | 0.30720 | 0.34047 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.40 | P | Foreign Exchange Future | 0.37670 | 0.34977 | | | 4,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.44 | C | Foreign Exchange Future | 0.29228 | 0.00000 | | | 10,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.44 | P | Foreign Exchange Future | 0.40178 | 0.00000 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.27121 | 0.30199 | | | 33,750 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 0.44071 | 0.41129 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.62 | C | Foreign Exchange Future | 0.23348 | 0.26143 | | | 8,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.62 | P | Foreign Exchange Future | 0.52298 | 0.49073 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.70 | C | Foreign Exchange Future | 0.21131 | 0.23749 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.70 | P | Foreign Exchange Future | 0.58081 | 0.54679 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 14-September-15 | 12.75 | C | Foreign Exchange Future | 0.19857 | 0.22368 | | | 650 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.75 | P | Foreign Exchange Future | 0.61807 | 0.58298 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.80 | C | Foreign Exchange Future | 0.18662 | 0.21071 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.80 | P | Foreign Exchange Future | 0.65612 | 0.62001 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.90 | C | Foreign Exchange Future | 0.16494 | 0.18708 | | | 3,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 12.90 | P | Foreign Exchange Future | 0.73444 | 0.69638 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.00 | C | Foreign Exchange Future | 0.14632 | 0.16628 | | | 4,650 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.00 | P | Foreign Exchange Future | 0.81582 | 0.77558 | | | 501 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.13651 | 0.15543 | | | 18,946 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 0.86601 | 0.82473 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.07 | C | Foreign Exchange Future | 0.13495 | 0.15371 | | | 20,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.07 | P | Foreign Exchange Future | 0.87445 | 0.83301 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.10 | C | Foreign Exchange Future | 0.13039 | 0.14866 | | | 20,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.10 | P | Foreign Exchange Future | 0.89989 | 0.85796 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.15 | C | Foreign Exchange Future | 0.12318 | 0.14067 | | | 1,585 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.15 | P | Foreign Exchange Future | 0.94268 | 0.89997 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.25 | C | Foreign Exchange Future | 0.11013 | 0.12616 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.25 | P | Foreign Exchange Future | 1.02963 | 0.98546 | | | 501 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.40 | C | Foreign Exchange Future | 0.09351 | 0.10760 | | | 8,775 |
| 19/06/2015 | \$ / R On 14-September-15 | 13.40 | P | Foreign Exchange Future | 1.16301 | 1.11690 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.00 | C | Foreign Exchange Future | 0.05138 | 0.05995 | | | 92,500 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.00 | P | Foreign Exchange Future | 1.72088 | 1.66925 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.30 | C | Foreign Exchange Future | 0.03944 | 0.04625 | | | 50,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.30 | P | Foreign Exchange Future | 2.00894 | 1.95555 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.45 | C | Foreign Exchange Future | 0.03487 | 0.04097 | | | 48,000 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.45 | P | Foreign Exchange Future | 2.15437 | 2.10027 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.03148 | 0.03705 | | | 22,320 |
| 19/06/2015 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 2.28098 | 2.22635 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 18.50 | C | Foreign Exchange Future | 0.00133 | 0.00173 | | | 0 |
| 19/06/2015 | \$ / R On 14-September-15 | 18.50 | P | Foreign Exchange Future | 6.17083 | 6.11102 | | | 0 |
| 19/06/2015 | \$ / R On 30-September-15 | | | Any day expiry | 12.36550 | 12.42570 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.57542 | 1.63459 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.01432 | 0.01329 | | | 300 |
| 19/06/2015 | \$ / R On 28-September-15 | 11.15 | C | Any day expiry | 1.24164 | 1.29899 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-15 | 11.15 | P | Any day expiry | 0.03054 | 0.02769 | | | 250 |
| 19/06/2015 | \$ / R On 28-September-15 | 11.40 | C | Any day expiry | 1.01590 | 1.07151 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-15 | 11.40 | P | Any day expiry | 0.05480 | 0.05021 | | | 1,000 |
| 19/06/2015 | \$ / R On 30-September-15 | 12.80 | C | Any day expiry | 0.22892 | 0.25518 | | | 0 |
| 19/06/2015 | \$ / R On 30-September-15 | 12.80 | P | Any day expiry | 0.66342 | 0.62948 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 28-September-15 | 13.27 | C | Any day expiry | 0.13544 | 0.15325 | | | 250 |
| 19/06/2015 | \$ / R On 28-September-15 | 13.27 | P | Any day expiry | 1.04434 | 1.00195 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-15 | 14.00 | C | Any day expiry | 0.06893 | 0.07911 | | | 1,000 |
| 19/06/2015 | \$ / R On 28-September-15 | 14.00 | P | Any day expiry | 1.70783 | 1.65781 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.01635 | 0.01904 | | | 300 |
| 19/06/2015 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.45525 | 4.39774 | | | 0 |
| 19/06/2015 | \$ / R On 28-October-15 | | | Any day expiry | 12.42680 | 12.48710 | | | 250 |
| 19/06/2015 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.65108 | 1.71016 | | | 0 |
| 19/06/2015 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.02428 | 0.02306 | | | 300 |
| 19/06/2015 | \$ / R On 28-October-15 | 11.15 | C | Any day expiry | 1.32138 | 1.37883 | | | 0 |
| 19/06/2015 | \$ / R On 28-October-15 | 11.15 | P | Any day expiry | 0.04458 | 0.04173 | | | 250 |
| 19/06/2015 | \$ / R On 28-October-15 | 13.56 | C | Any day expiry | 0.15624 | 0.17348 | | | 250 |
| 19/06/2015 | \$ / R On 28-October-15 | 13.56 | P | Any day expiry | 1.28944 | 1.24638 | | | 0 |
| 19/06/2015 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.02927 | 0.03382 | | | 300 |
| 19/06/2015 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 4.58247 | 4.52672 | | | 0 |
| 19/06/2015 | \$ / R On 25-November-15 | | | Any day expiry | 12.48820 | 12.54860 | | | 250 |
| 19/06/2015 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.72190 | 1.78038 | | | 0 |
| 19/06/2015 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.03370 | 0.03178 | | | 300 |
| 19/06/2015 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 1.39536 | 1.45229 | | | 0 |
| 19/06/2015 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.05716 | 0.05369 | | | 250 |
| 19/06/2015 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.17124 | 0.18798 | | | 250 |
| 19/06/2015 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 1.53304 | 1.48938 | | | 0 |
| 19/06/2015 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.03321 | 0.03773 | | | 300 |
| 19/06/2015 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 4.99501 | 4.93913 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 12.52320 | 12.58380 | | | 130,205 |
| 19/06/2015 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 3.37599 | 3.43621 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.00279 | 0.00241 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 3.32625 | 3.38645 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.00305 | 0.00265 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 3.27654 | 3.33671 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.00334 | 0.00291 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 1.62144 | 1.67955 | | | 4,331 |
| 19/06/2015 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.04824 | 0.04575 | | | 8,917 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.57495 | 1.63290 | | | 1,177 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.05175 | 0.04910 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 1.39156 | 1.44874 | | | 39,422 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.06836 | 0.06494 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 1.21853 | 1.27116 | | | 1,197 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.09533 | 0.08736 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 1.04788 | 1.09902 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.13468 | 0.12522 | | | 580 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.75 | C | Foreign Exchange Future | 0.94031 | 0.99041 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.75 | P | Foreign Exchange Future | 0.16711 | 0.15661 | | | 20,000 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.80 | C | Foreign Exchange Future | 0.90321 | 0.95292 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.80 | P | Foreign Exchange Future | 0.18001 | 0.16912 | | | 1,100 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.90 | C | Foreign Exchange Future | 0.83119 | 0.88010 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.90 | P | Foreign Exchange Future | 0.20799 | 0.19630 | | | 8,210 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.95 | C | Foreign Exchange Future | 0.79990 | 0.84482 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 11.95 | P | Foreign Exchange Future | 0.22670 | 0.21102 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.00 | C | Foreign Exchange Future | 0.76957 | 0.81378 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.00 | P | Foreign Exchange Future | 0.24637 | 0.22998 | | | 116,600 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.04 | C | Foreign Exchange Future | 0.74600 | 0.78963 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.04 | P | Foreign Exchange Future | 0.26280 | 0.24583 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.10 | C | Foreign Exchange Future | 0.71175 | 0.75454 | | | 537 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.10 | P | Foreign Exchange Future | 0.28855 | 0.27074 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.15 | C | Foreign Exchange Future | 0.68425 | 0.72633 | | | 1,650 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.15 | P | Foreign Exchange Future | 0.31105 | 0.29253 | | | 0 |
| 19/06/2015 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 0.57954 | 0.61891 | | | 0 |
| 19/06/2015 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.40284 | 0.38171 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.56 | C | Foreign Exchange Future | 0.49341 | 0.52869 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.56 | P | Foreign Exchange Future | 0.53021 | 0.50489 | | | 2,000 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.57 | C | Foreign Exchange Future | 0.48964 | 0.52458 | | | 10,000 |
| 19/06/2015 | \$ / R On 11-December-15 | 12.57 | P | Foreign Exchange Future | 0.53644 | 0.51078 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 0.35411 | 0.38216 | | | 1,197 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 0.83091 | 0.79836 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.05 | C | Foreign Exchange Future | 0.34135 | 0.36874 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.05 | P | Foreign Exchange Future | 0.86815 | 0.83494 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 0.32913 | 0.35587 | | | 13,241 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 0.90593 | 0.87207 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 0.30638 | 0.33172 | | | 677 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 0.98318 | 0.94792 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.25963 | 0.28178 | | | 39,422 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 1.17643 | 1.13798 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.50 | C | Foreign Exchange Future | 0.24939 | 0.27082 | | | 12,987 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.50 | P | Foreign Exchange Future | 1.22619 | 1.18702 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.66 | C | Foreign Exchange Future | 0.22455 | 0.24420 | | | 2,000 |
| 19/06/2015 | \$ / R On 11-December-15 | 13.66 | P | Foreign Exchange Future | 1.36135 | 1.32040 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.14558 | 0.15935 | | | 580 |
| 19/06/2015 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 1.99238 | 1.94555 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 14.84 | C | Foreign Exchange Future | 0.11336 | 0.12431 | | | 8,200 |
| 19/06/2015 | \$ / R On 11-December-15 | 14.84 | P | Foreign Exchange Future | 2.43016 | 2.38051 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 14.97 | C | Foreign Exchange Future | 0.10634 | 0.11664 | | | 8,210 |
| 19/06/2015 | \$ / R On 11-December-15 | 14.97 | P | Foreign Exchange Future | 2.55314 | 2.50284 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.10481 | 0.11498 | | | 56,100 |
| 19/06/2015 | \$ / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 2.58161 | 2.53118 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 15.80 | C | Foreign Exchange Future | 0.09941 | 0.10403 | | | 53,000 |
| 19/06/2015 | \$ / R On 11-December-15 | 15.80 | P | Foreign Exchange Future | 3.37621 | 3.32023 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.08344 | 0.09670 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 4.06024 | 4.01290 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 20.77 | C | Foreign Exchange Future | 0.00315 | 0.00419 | | | 0 |
| 19/06/2015 | \$ / R On 11-December-15 | 20.77 | P | Foreign Exchange Future | 8.24995 | 8.19039 | | | 0 |
| 19/06/2015 | \$ / R On 21-December-15 | | | Any day expiry | 12.54520 | 12.60570 | | | 250 |
| 19/06/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.78703 | 1.84500 | | | 0 |
| 19/06/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.04183 | 0.03930 | | | 300 |
| 19/06/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.47177 | 1.52831 | | | 0 |
| 19/06/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.06657 | 0.06261 | | | 0 |
| 19/06/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 1.46267 | 1.51916 | | | 0 |
| 19/06/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.06747 | 0.06346 | | | 250 |
| 19/06/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.18086 | 0.19664 | | | 250 |
| 19/06/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 1.78566 | 1.74094 | | | 0 |
| 19/06/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.03642 | 0.04260 | | | 300 |
| 19/06/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.36122 | 5.30690 | | | 0 |
| 19/06/2015 | \$ / R On 27-January-16 | | | Any day expiry | 12.62930 | 12.68990 | | | 0 |
| 19/06/2015 | \$ / R On 27-January-16 | 11.80 | C | Any day expiry | 1.02891 | 1.07632 | | | 0 |
| 19/06/2015 | \$ / R On 27-January-16 | 11.80 | P | Any day expiry | 0.19961 | 0.18642 | | | 250 |
| 19/06/2015 | \$ / R On 27-January-16 | 12.97 | C | Any day expiry | 0.46813 | 0.49718 | | | 4,600 |
| 19/06/2015 | \$ / R On 27-January-16 | 12.97 | P | Any day expiry | 0.80883 | 0.77728 | | | 0 |
| 19/06/2015 | \$ / R On 27-January-16 | 13.11 | C | Any day expiry | 0.42906 | 0.45646 | | | 3,600 |
| 19/06/2015 | \$ / R On 27-January-16 | 13.11 | P | Any day expiry | 0.90976 | 0.87656 | | | 0 |
| 19/06/2015 | \$ / R On 27-January-16 | 14.48 | C | Any day expiry | 0.20272 | 0.21829 | | | 250 |
| 19/06/2015 | \$ / R On 27-January-16 | 14.48 | P | Any day expiry | 2.05342 | 2.00839 | | | 0 |
| 19/06/2015 | \$ / R On 12-February-16 | | | Any day expiry | 12.66580 | 12.72640 | | | 0 |
| 19/06/2015 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 1.22020 | 1.26797 | | | 0 |
| 19/06/2015 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.15440 | 0.14157 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.16344 | 0.17079 | | | 1,000 |
| 19/06/2015 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 2.89764 | 2.84439 | | | 0 |
| 19/06/2015 | \$ / R On 25-February-16 | | | Any day expiry | 12.69540 | 12.75600 | | | 0 |
| 19/06/2015 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 1.10375 | 1.14956 | | | 0 |
| 19/06/2015 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.20835 | 0.19356 | | | 250 |
| 19/06/2015 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 0.20996 | 0.22509 | | | 250 |
| 19/06/2015 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 2.35456 | 2.30909 | | | 0 |
| 19/06/2015 | \$ / R On 11-March-16 | | | Any day expiry | 12.72960 | 12.79020 | | | 272 |
| 19/06/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 0.72788 | 0.76157 | | | 0 |
| 19/06/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.52828 | 0.50137 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 12.73640 | 12.79700 | | | 6,776 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 1.76803 | 1.82136 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.08163 | 0.07436 | | | 1,500 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 1.33503 | 1.38361 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.14863 | 0.13661 | | | 42,370 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 1.14868 | 1.19442 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.21228 | 0.19742 | | | 1,000 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 1.12739 | 1.17278 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.22099 | 0.20578 | | | 1,204 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 1.07179 | 1.11623 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.24539 | 0.22923 | | | 788 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 1.04463 | 1.08859 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.25823 | 0.24159 | | | 1,000 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 0.98510 | 1.02800 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.28870 | 0.27100 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 0.97863 | 1.02140 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.29223 | 0.27440 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 0.97218 | 1.01483 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.29578 | 0.27783 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 0.94108 | 0.98239 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.31468 | 0.29539 | | | 786 |
| 19/06/2015 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 0.34796 | 0.36909 | | | 788 |
| 19/06/2015 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 1.55156 | 1.51209 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 0.29366 | 0.31265 | | | 43,156 |
| 19/06/2015 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 1.86726 | 1.82565 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 0.26011 | 0.27748 | | | 1,204 |
| 19/06/2015 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 2.11371 | 2.07048 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.19150 | 0.20242 | | | 1,000 |
| 19/06/2015 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 3.20510 | 3.15542 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.18861 | 0.19903 | | | 1,000 |
| 19/06/2015 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 3.95221 | 3.90203 | | | 0 |
| 19/06/2015 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.02552 | 0.02895 | | | 1,500 |
| 19/06/2015 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 7.51912 | 7.46195 | | | 0 |
| 19/06/2015 | \$ / R On 29-March-16 | | | Any day expiry | 12.77090 | 12.83160 | | | 0 |
| 19/06/2015 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 1.18688 | 1.23310 | | | 0 |
| 19/06/2015 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.21598 | 0.20150 | | | 250 |
| 19/06/2015 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 0.22137 | 0.23644 | | | 250 |
| 19/06/2015 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 2.70047 | 2.65484 | | | 0 |
| 19/06/2015 | \$ / R On 26-April-16 | | | Any day expiry | 12.83640 | 12.89670 | | | 0 |
| 19/06/2015 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 1.25865 | 1.30487 | | | 0 |
| 19/06/2015 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.22225 | 0.20817 | | | 250 |
| 19/06/2015 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 0.24434 | 0.25267 | | | 250 |
| 19/06/2015 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 3.06794 | 3.01597 | | | 0 |
| 19/06/2015 | \$ / R On 27-May-16 | | | Any day expiry | 12.90880 | 12.96880 | | | 0 |
| 19/06/2015 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 1.33542 | 1.38281 | | | 0 |
| 19/06/2015 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.22662 | 0.21401 | | | 250 |
| 19/06/2015 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.27667 | 0.28722 | | | 250 |
| 19/06/2015 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 3.49787 | 3.44842 | | | 0 |
| 19/06/2015 | \$ / R On 09-June-16 | | | Any day expiry | 12.93920 | 12.99900 | | | 264 |
| 19/06/2015 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 1.09839 | 1.14265 | | | 0 |
| 19/06/2015 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.36619 | 0.35065 | | | 1,000 |
| 19/06/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 0.66725 | 0.69670 | | | 0 |
| 19/06/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 1.01805 | 0.98770 | | | 0 |
| 19/06/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 0.66438 | 0.69374 | | | 0 |
| 19/06/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 1.02518 | 0.99474 | | | 0 |
| 19/06/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 0.66152 | 0.69079 | | | 0 |
| 19/06/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 1.03232 | 1.00179 | | | 0 |
| 19/06/2015 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 0.30330 | 0.31856 | | | 1,000 |
| 19/06/2015 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 2.82110 | 2.77656 | | | 0 |
| 19/06/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 12.94850 | 13.00830 | | | 3,800 |
| 19/06/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 0.67566 | 0.70528 | | | 0 |
| 19/06/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 1.01716 | 0.98698 | | | 0 |
| 19/06/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 0.67278 | 0.70230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 1.02428 | 0.99400 | | | 0 |
| 19/06/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 0.66992 | 0.69934 | | | 0 |
| 19/06/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 1.03142 | 1.00104 | | | 0 |
| 19/06/2015 | \$ / R On 28-June-16 | | | Any day expiry | 12.98260 | 13.04200 | | | 0 |
| 19/06/2015 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 1.41134 | 1.45939 | | | 0 |
| 19/06/2015 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.22874 | 0.21739 | | | 250 |
| 19/06/2015 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.31208 | 0.32172 | | | 250 |
| 19/06/2015 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 3.94948 | 3.89972 | | | 0 |
| 19/06/2015 | \$ / R On 27-July-16 | | | Any day expiry | 13.04480 | 13.10350 | | | 0 |
| 19/06/2015 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 1.48015 | 1.52761 | | | 0 |
| 19/06/2015 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.23535 | 0.22411 | | | 250 |
| 19/06/2015 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.31954 | 0.34225 | | | 250 |
| 19/06/2015 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 4.40474 | 4.36875 | | | 0 |
| 19/06/2015 | \$ / R On 26-August-16 | | | Any day expiry | 13.10910 | 13.16720 | | | 0 |
| 19/06/2015 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 1.54998 | 1.60109 | | | 0 |
| 19/06/2015 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.24088 | 0.23389 | | | 250 |
| 19/06/2015 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.29342 | 0.30527 | | | 250 |
| 19/06/2015 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 4.88432 | 4.83807 | | | 0 |
| 19/06/2015 | \$ / R On 15-September-16 | | | Any day expiry | 13.08560 | 13.08560 | | | 259 |
| 19/06/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.86384 | 0.86489 | | | 0 |
| 19/06/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 1.06824 | 1.06929 | | | 0 |
| 19/06/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.86071 | 0.86176 | | | 0 |
| 19/06/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 1.07511 | 1.07616 | | | 0 |
| 19/06/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.85759 | 0.85865 | | | 0 |
| 19/06/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 1.08199 | 1.08305 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 13.16060 | 13.21810 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.88280 | 0.91532 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 1.01220 | 0.98722 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.87955 | 0.91198 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 1.01895 | 0.99388 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.87631 | 0.90866 | | | 0 |
| 19/06/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 1.02571 | 1.00056 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-16 | | | Any day expiry | 13.17980 | 13.23730 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 1.62901 | 1.68175 | | | 0 |
| 19/06/2015 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.24921 | 0.24445 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.26790 | 0.29053 | | | 250 |
| 19/06/2015 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 5.33810 | 5.30323 | | | 0 |
| 19/06/2015 | \$ / R On 26-October-16 | | | Any day expiry | 13.23990 | 13.29670 | | | 0 |
| 19/06/2015 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 1.69761 | 1.74504 | | | 0 |
| 19/06/2015 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.25771 | 0.24834 | | | 250 |
| 19/06/2015 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.25486 | 0.26856 | | | 250 |
| 19/06/2015 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 5.78496 | 5.74186 | | | 0 |
| 19/06/2015 | \$ / R On 28-November-16 | | | Any day expiry | 13.31060 | 13.36670 | | | 0 |
| 19/06/2015 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 1.77132 | 1.82036 | | | 0 |
| 19/06/2015 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.26073 | 0.25366 | | | 250 |
| 19/06/2015 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.23147 | 0.24432 | | | 250 |
| 19/06/2015 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 6.32087 | 6.27762 | | | 0 |
| 19/06/2015 | \$ / R On 14-December-16 | | | Any day expiry | 13.34490 | 13.40070 | | | 251 |
| 19/06/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.30338 | 1.34451 | | | 0 |
| 19/06/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.59848 | 0.58381 | | | 0 |
| 19/06/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.29853 | 1.33963 | | | 0 |
| 19/06/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.60363 | 0.58893 | | | 0 |
| 19/06/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.29370 | 1.33477 | | | 0 |
| 19/06/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.60880 | 0.59407 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.35560 | 13.41130 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 1.81353 | 1.86269 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.25793 | 0.25139 | | | 250 |
| 19/06/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.06828 | 1.10119 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 1.00268 | 0.97989 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.06510 | 1.09793 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 1.00950 | 0.98663 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.06193 | 1.09469 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 1.01633 | 0.99339 | | | 0 |
| 19/06/2015 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.20535 | 0.21718 | | | 250 |
| 19/06/2015 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 6.65975 | 6.61588 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 12.33050 | 12.39070 | | | 753 |
| 19/06/2015 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.72973 | 0.78246 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.08923 | 0.08176 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.72169 | 0.77428 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.09119 | 0.08358 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.71369 | 0.76613 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.09319 | 0.08543 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 12.52320 | 12.58380 | | | 56 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 0.87404 | 0.92344 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.19084 | 0.17964 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 0.86683 | 0.91614 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.19363 | 0.18234 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 0.85964 | 0.90888 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.19644 | 0.18508 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 12.73640 | 12.79700 | | | 31 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 0.79732 | 0.83246 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.45092 | 0.42546 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 0.79263 | 0.82766 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.45623 | 0.43066 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 0.78798 | 0.82290 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.46158 | 0.43590 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 12.94850 | 13.00830 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 0.63423 | 0.66240 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 1.12573 | 1.09410 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 0.63159 | 0.65967 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 1.13309 | 1.10137 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 0.62898 | 0.65697 | | | 0 |
| 19/06/2015 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 1.14048 | 1.10867 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | | | Foreign Exchange Future | 19.57300 | 19.66370 | | | 28,876 |
| 19/06/2015 | £ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 8.59300 | 8.68370 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.00 | C | Foreign Exchange Future | 1.63372 | 1.71537 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.00 | P | Foreign Exchange Future | 0.06072 | 0.05167 | | | 16,500 |
| 19/06/2015 | £ / R On 14-September-15 | 18.16 | C | Foreign Exchange Future | 1.49012 | 1.57062 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.16 | P | Foreign Exchange Future | 0.07712 | 0.06692 | | | 16,500 |
| 19/06/2015 | £ / R On 14-September-15 | 18.50 | C | Foreign Exchange Future | 1.19803 | 1.27589 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.50 | P | Foreign Exchange Future | 0.12503 | 0.11219 | | | 18,900 |
| 19/06/2015 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.86930 | 0.93626 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 0.23630 | 0.21256 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.86249 | 0.92922 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 0.23949 | 0.21552 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.85571 | 0.92220 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 0.24271 | 0.21850 | | | 0 |
| 19/06/2015 | £ / R On 14-September-15 | 20.50 | C | Foreign Exchange Future | 0.21116 | 0.23606 | | | 20,000 |
| 19/06/2015 | £ / R On 14-September-15 | 20.50 | P | Foreign Exchange Future | 1.13816 | 1.07236 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | | | Foreign Exchange Future | 19.86730 | 19.95920 | | | 11,258 |
| 19/06/2015 | £ / R On 11-December-15 | 17.87 | C | Foreign Exchange Future | 2.10026 | 2.18650 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 17.87 | P | Foreign Exchange Future | 0.10296 | 0.09730 | | | 830 |
| 19/06/2015 | £ / R On 11-December-15 | 18.16 | C | Foreign Exchange Future | 1.85399 | 1.93228 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.16 | P | Foreign Exchange Future | 0.14669 | 0.13308 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 1.58962 | 1.66326 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 0.21232 | 0.19406 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 1.58190 | 1.65539 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 0.21460 | 0.19619 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 1.57420 | 1.64753 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 0.21690 | 0.19833 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 20.33 | C | Foreign Exchange Future | 0.57890 | 0.61699 | | | 8,250 |
| 19/06/2015 | £ / R On 11-December-15 | 20.33 | P | Foreign Exchange Future | 1.04160 | 0.98779 | | | 0 |
| 19/06/2015 | £ / R On 11-December-15 | 20.77 | C | Foreign Exchange Future | 0.45282 | 0.48462 | | | 18,900 |
| 19/06/2015 | £ / R On 11-December-15 | 20.77 | P | Foreign Exchange Future | 1.35552 | 1.29542 | | | 0 |
| 19/06/2015 | £ / R On 14-March-16 | | | Foreign Exchange Future | 20.19670 | 20.28910 | | | 1,080 |
| 19/06/2015 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 1.47904 | 1.54196 | | | 0 |
| 19/06/2015 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.47234 | 0.44286 | | | 0 |
| 19/06/2015 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 1.47248 | 1.53528 | | | 0 |
| 19/06/2015 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.47578 | 0.44618 | | | 0 |
| 19/06/2015 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 1.46649 | 1.52861 | | | 0 |
| 19/06/2015 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.47979 | 0.44951 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | | | Foreign Exchange Future | 20.52790 | 20.62020 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 1.17381 | 1.21294 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 1.13591 | 1.08274 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 1.16992 | 1.20891 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 1.14202 | 1.08871 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 1.16604 | 1.20490 | | | 0 |
| 19/06/2015 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 1.14814 | 1.09470 | | | 0 |
| 19/06/2015 | ¥ / R On 14-September-15 | | | Foreign Exchange Future | 0.10058 | 0.10083 | | | 20 |
| 19/06/2015 | ¥ / R On 14-September-15 | 0.09 | C | Foreign Exchange Future | 0.01064 | 0.01089 | | | 0 |
| 19/06/2015 | ¥ / R On 14-September-15 | 0.09 | P | Foreign Exchange Future | 0.00006 | 0.00005 | | | 0 |
| 19/06/2015 | ¥ / R On 14-September-15 | 0.10 | C | Foreign Exchange Future | 0.00249 | 0.00257 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | ¥ / R On 14-September-15 | 0.10 | P | Foreign Exchange Future | 0.00190 | 0.00174 | | | 0 |
| 19/06/2015 | ¥ / R On 14-September-15 | 0.11 | C | Foreign Exchange Future | 0.00040 | 0.00041 | | | 0 |
| 19/06/2015 | ¥ / R On 14-September-15 | 0.11 | P | Foreign Exchange Future | 0.00982 | 0.00958 | | | 0 |
| 19/06/2015 | ¥ / R On 11-December-15 | | | Foreign Exchange Future | 0.10231 | 0.10255 | | | 4,298 |
| 19/06/2015 | ¥ / R On 11-December-15 | 0.09 | C | Foreign Exchange Future | 0.01263 | 0.01287 | | | 0 |
| 19/06/2015 | ¥ / R On 11-December-15 | 0.09 | P | Foreign Exchange Future | 0.00032 | 0.00031 | | | 0 |
| 19/06/2015 | ¥ / R On 11-December-15 | 0.10 | C | Foreign Exchange Future | 0.00497 | 0.00516 | | | 0 |
| 19/06/2015 | ¥ / R On 11-December-15 | 0.10 | P | Foreign Exchange Future | 0.00266 | 0.00260 | | | 0 |
| 19/06/2015 | ¥ / R On 11-December-15 | 0.11 | C | Foreign Exchange Future | 0.00182 | 0.00192 | | | 0 |
| 19/06/2015 | ¥ / R On 11-December-15 | 0.11 | P | Foreign Exchange Future | 0.00951 | 0.00936 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.10431 | 0.10456 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.00724 | 0.00742 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00292 | 0.00287 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.00344 | 0.00356 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00912 | 0.00900 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.00178 | 0.00186 | | | 0 |
| 19/06/2015 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.01747 | 0.01730 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | | | Foreign Exchange Future | 13.98880 | 14.14330 | | | 47,240 |
| 19/06/2015 | € / R On 14-September-15 | 12.26 | C | Foreign Exchange Future | 1.73756 | 1.89052 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 12.26 | P | Foreign Exchange Future | 0.00876 | 0.00722 | | | 26,000 |
| 19/06/2015 | € / R On 14-September-15 | 12.70 | C | Foreign Exchange Future | 1.31121 | 1.46072 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 12.70 | P | Foreign Exchange Future | 0.02241 | 0.01742 | | | 7,900 |
| 19/06/2015 | € / R On 14-September-15 | 12.90 | C | Foreign Exchange Future | 1.12563 | 1.27123 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 12.90 | P | Foreign Exchange Future | 0.03683 | 0.02793 | | | 7,500 |
| 19/06/2015 | € / R On 14-September-15 | 13.00 | C | Foreign Exchange Future | 1.03544 | 1.17878 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 13.00 | P | Foreign Exchange Future | 0.04664 | 0.03548 | | | 10,700 |
| 19/06/2015 | € / R On 14-September-15 | 13.03 | C | Foreign Exchange Future | 1.00879 | 1.15137 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 13.03 | P | Foreign Exchange Future | 0.04999 | 0.03807 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 14.60 | C | Foreign Exchange Future | 0.16787 | 0.20847 | | | 26,000 |
| 19/06/2015 | € / R On 14-September-15 | 14.60 | P | Foreign Exchange Future | 0.77907 | 0.66517 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 14.90 | C | Foreign Exchange Future | 0.11876 | 0.14617 | | | 7,500 |
| 19/06/2015 | € / R On 14-September-15 | 14.90 | P | Foreign Exchange Future | 1.02996 | 0.90287 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.08234 | 0.10069 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 1.33354 | 1.19739 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.08148 | 0.09963 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 1.34268 | 1.20633 | | | 0 |
| 19/06/2015 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.08064 | 0.09858 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 1.35184 | 1.21528 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | | | Any day expiry | 14.00760 | 14.16200 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.33 | C | Any day expiry | 0.25377 | 0.31122 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.33 | P | Any day expiry | 0.57617 | 0.47922 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.34 | C | Any day expiry | 0.25087 | 0.30773 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.34 | P | Any day expiry | 0.58327 | 0.48573 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.35 | C | Any day expiry | 0.24800 | 0.30427 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.35 | P | Any day expiry | 0.59040 | 0.49227 | | | 0 |
| 19/06/2015 | € / R On 21-September-15 | 14.85 | C | Any day expiry | 0.14133 | 0.17277 | | | 1,000 |
| 19/06/2015 | € / R On 21-September-15 | 14.85 | P | Any day expiry | 0.98373 | 0.86077 | | | 1,000 |
| 19/06/2015 | € / R On 26-October-15 | | | Any day expiry | 14.10240 | 14.25780 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.33 | C | Any day expiry | 0.36047 | 0.42239 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.33 | P | Any day expiry | 0.58807 | 0.49459 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.34 | C | Any day expiry | 0.35718 | 0.41858 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.34 | P | Any day expiry | 0.59478 | 0.50078 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.35 | C | Any day expiry | 0.35393 | 0.41480 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.35 | P | Any day expiry | 0.60153 | 0.50700 | | | 0 |
| 19/06/2015 | € / R On 26-October-15 | 14.92 | C | Any day expiry | 0.21240 | 0.24824 | | | 1,000 |
| 19/06/2015 | € / R On 26-October-15 | 14.92 | P | Any day expiry | 1.03000 | 0.91044 | | | 1,000 |
| 19/06/2015 | € / R On 11-December-15 | | | Foreign Exchange Future | 14.22820 | 14.38480 | | | 34,824 |
| 19/06/2015 | € / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 3.28224 | 3.43901 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.00404 | 0.00421 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 13.05 | C | Foreign Exchange Future | 1.27747 | 1.41723 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 13.05 | P | Foreign Exchange Future | 0.09927 | 0.08243 | | | 6,682 |
| 19/06/2015 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 0.68598 | 0.77804 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.35778 | 0.29324 | | | 6,076 |
| 19/06/2015 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.30771 | 0.34781 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 1.06951 | 0.95301 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.30562 | 0.34538 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 1.07742 | 0.96058 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.30354 | 0.34297 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 1.08534 | 0.96817 | | | 0 |
| 19/06/2015 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.12290 | 0.13669 | | | 6,682 |
| 19/06/2015 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 2.39470 | 2.25189 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | | | Any day expiry | 14.35650 | 14.51390 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.61 | C | Any day expiry | 0.51943 | 0.58033 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | € / R On 25-January-16 | 14.61 | P | Any day expiry | 0.77293 | 0.67643 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.62 | C | Any day expiry | 0.51624 | 0.57677 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.62 | P | Any day expiry | 0.77974 | 0.68287 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.63 | C | Any day expiry | 0.51306 | 0.57325 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.63 | P | Any day expiry | 0.78656 | 0.68935 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.85 | C | Any day expiry | 0.44875 | 0.50157 | | | 1,000 |
| 19/06/2015 | € / R On 25-January-16 | 14.85 | P | Any day expiry | 0.94225 | 0.83767 | | | 0 |
| 19/06/2015 | € / R On 25-January-16 | 14.92 | C | Any day expiry | 0.43035 | 0.48103 | | | 1,000 |
| 19/06/2015 | € / R On 25-January-16 | 14.92 | P | Any day expiry | 0.99385 | 0.88713 | | | 0 |
| 19/06/2015 | € / R On 14-March-16 | | | Foreign Exchange Future | 14.49970 | 14.65820 | | | 3,000 |
| 19/06/2015 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 0.91117 | 1.00400 | | | 0 |
| 19/06/2015 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.40147 | 0.33580 | | | 0 |
| 19/06/2015 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 0.90605 | 0.99844 | | | 0 |
| 19/06/2015 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.40635 | 0.34024 | | | 0 |
| 19/06/2015 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 0.90096 | 0.99292 | | | 0 |
| 19/06/2015 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.41126 | 0.34472 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | | | Foreign Exchange Future | 14.77690 | 14.93750 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 1.07224 | 1.16007 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.49534 | 0.42258 | | | 6,000 |
| 19/06/2015 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 0.68840 | 0.74105 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 1.15150 | 1.04355 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 0.68563 | 0.73803 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 1.15873 | 1.05053 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 0.68288 | 0.73503 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 1.16598 | 1.05753 | | | 0 |
| 19/06/2015 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 0.52314 | 0.56097 | | | 6,000 |
| 19/06/2015 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 1.70624 | 1.58347 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | | | Foreign Exchange Future | 15.04550 | 15.20670 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 1.02738 | 1.12627 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.92188 | 0.85957 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 1.02390 | 1.12361 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.92840 | 0.86691 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 1.02045 | 1.12097 | | | 0 |
| 19/06/2015 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.93495 | 0.87427 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 9.52380 | 9.65120 | | | 1,775 |
| 19/06/2015 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.03295 | 0.04404 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 0.84915 | 0.73284 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.03220 | 0.04305 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 0.85840 | 0.74185 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.03147 | 0.04208 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 0.86767 | 0.75088 | | | 0 |
| 19/06/2015 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.62910 | 9.75740 | | | 8,678 |
| 19/06/2015 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.38358 | 2.51128 | | | 0 |
| 19/06/2015 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.00448 | 0.00388 | | | 0 |
| 19/06/2015 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.33398 | 2.46162 | | | 0 |
| 19/06/2015 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.00488 | 0.00422 | | | 0 |
| 19/06/2015 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.28441 | 2.41198 | | | 0 |
| 19/06/2015 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.00531 | 0.00458 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 9.75010 | 9.87910 | | | 1,000 |
| 19/06/2015 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 0.55931 | 0.64042 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.29921 | 0.25132 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 0.55389 | 0.63458 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.30379 | 0.25548 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 0.54852 | 0.62877 | | | 0 |
| 19/06/2015 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.30842 | 0.25967 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 9.87500 | 10.00460 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 0.43086 | 0.48866 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.63586 | 0.56406 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 0.42755 | 0.48498 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.64255 | 0.57038 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 0.42427 | 0.48134 | | | 0 |
| 19/06/2015 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.64927 | 0.57674 | | | 0 |
| 19/06/2015 | CAD/ R On 14-September-15 | | | Foreign Exchange Future | 10.02660 | 10.14630 | | | 2,836 |
| 19/06/2015 | CAD/ R On 14-September-15 | 9.64 | C | Foreign Exchange Future | 0.47484 | 0.56394 | | | 0 |
| 19/06/2015 | CAD/ R On 14-September-15 | 9.64 | P | Foreign Exchange Future | 0.08824 | 0.05764 | | | 0 |
| 19/06/2015 | CAD/ R On 14-September-15 | 9.65 | C | Foreign Exchange Future | 0.46750 | 0.55569 | | | 0 |
| 19/06/2015 | CAD/ R On 14-September-15 | 9.65 | P | Foreign Exchange Future | 0.09090 | 0.05939 | | | 0 |
| 19/06/2015 | CAD/ R On 14-September-15 | 9.66 | C | Foreign Exchange Future | 0.46022 | 0.54770 | | | 0 |
| 19/06/2015 | CAD/ R On 14-September-15 | 9.66 | P | Foreign Exchange Future | 0.09362 | 0.06140 | | | 0 |
| 19/06/2015 | CAD/ R On 11-December-15 | | | Foreign Exchange Future | 10.17180 | 10.29260 | | | 0 |
| 19/06/2015 | CAD/ R On 11-December-15 | 10.49 | C | Foreign Exchange Future | 0.24139 | 0.28699 | | | 0 |
| 19/06/2015 | CAD/ R On 11-December-15 | 10.49 | P | Foreign Exchange Future | 0.55959 | 0.48439 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | CAD/ R On 11-December-15 | 10.50 | C | Foreign Exchange Future | 0.23851 | 0.28369 | | | 0 |
| 19/06/2015 | CAD/ R On 11-December-15 | 10.50 | P | Foreign Exchange Future | 0.56671 | 0.49109 | | | 0 |
| 19/06/2015 | CAD/ R On 11-December-15 | 10.51 | C | Foreign Exchange Future | 0.23568 | 0.28043 | | | 0 |
| 19/06/2015 | CAD/ R On 11-December-15 | 10.51 | P | Foreign Exchange Future | 0.57388 | 0.49783 | | | 0 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | | | Can-Do Future | 95.84320 | 106.15290 | | | 24,000 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | 159.99 | C | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | 159.99 | P | Can-Do Future | 64.14680 | 53.83710 | | | 0 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | 160.00 | C | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | 160.00 | P | Can-Do Future | 64.15680 | 53.84710 | | | 0 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | 160.01 | C | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 19/06/2015 | CF CANDO CAGH On 14-September-15 | 160.01 | P | Can-Do Future | 64.16680 | 53.85710 | | | 0 |
| 19/06/2015 | CHF / R On 14-September-15 | | | Foreign Exchange Future | 13.40810 | 13.52880 | | | 1,627 |
| 19/06/2015 | CHF / R On 14-September-15 | 12.79 | C | Foreign Exchange Future | 0.73872 | 0.83636 | | | 0 |
| 19/06/2015 | CHF / R On 14-September-15 | 12.79 | P | Foreign Exchange Future | 0.12062 | 0.09756 | | | 0 |
| 19/06/2015 | CHF / R On 14-September-15 | 12.80 | C | Foreign Exchange Future | 0.73133 | 0.82829 | | | 0 |
| 19/06/2015 | CHF / R On 14-September-15 | 12.80 | P | Foreign Exchange Future | 0.12323 | 0.09949 | | | 0 |
| 19/06/2015 | CHF / R On 14-September-15 | 12.81 | C | Foreign Exchange Future | 0.72397 | 0.82026 | | | 0 |
| 19/06/2015 | CHF / R On 14-September-15 | 12.81 | P | Foreign Exchange Future | 0.12587 | 0.10146 | | | 0 |
| 19/06/2015 | CHF / R On 11-December-15 | | | Foreign Exchange Future | 13.67280 | 13.79470 | | | 7,188 |
| 19/06/2015 | CHF / R On 11-December-15 | 13.99 | C | Foreign Exchange Future | 0.43247 | 0.47912 | | | 0 |
| 19/06/2015 | CHF / R On 11-December-15 | 13.99 | P | Foreign Exchange Future | 0.74967 | 0.67442 | | | 0 |
| 19/06/2015 | CHF / R On 11-December-15 | 14.00 | C | Foreign Exchange Future | 0.42928 | 0.47568 | | | 0 |
| 19/06/2015 | CHF / R On 11-December-15 | 14.00 | P | Foreign Exchange Future | 0.75648 | 0.68098 | | | 0 |
| 19/06/2015 | CHF / R On 11-December-15 | 14.01 | C | Foreign Exchange Future | 0.42612 | 0.47226 | | | 0 |
| 19/06/2015 | CHF / R On 11-December-15 | 14.01 | P | Foreign Exchange Future | 0.76332 | 0.68756 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | | | Foreign Exchange Future | 1.97520 | 1.98580 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | 1.99 | C | Foreign Exchange Future | 0.04496 | 0.05014 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | 1.99 | P | Foreign Exchange Future | 0.05976 | 0.05434 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | 2.00 | C | Foreign Exchange Future | 0.04112 | 0.04571 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | 2.00 | P | Foreign Exchange Future | 0.06592 | 0.05991 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | 2.01 | C | Foreign Exchange Future | 0.03757 | 0.04197 | | | 0 |
| 19/06/2015 | CNH / R On 14-September-15 | 2.01 | P | Foreign Exchange Future | 0.07237 | 0.06617 | | | 0 |
| 19/06/2015 | CNH / R On 11-December-15 | | | Foreign Exchange Future | 1.99580 | 2.00660 | | | 0 |
| 19/06/2015 | CNH / R On 11-December-15 | 1.99 | C | Foreign Exchange Future | 0.07920 | 0.08567 | | | 0 |
| 19/06/2015 | CNH / R On 11-December-15 | 1.99 | P | Foreign Exchange Future | 0.07340 | 0.06907 | | | 0 |
| 19/06/2015 | CNH / R On 11-December-15 | 2.00 | C | Foreign Exchange Future | 0.07466 | 0.08091 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | CNH / R On 11-December-15 | 2.00 | P | Foreign Exchange Future | 0.07886 | 0.07431 | | | 0 |
| 19/06/2015 | CNH / R On 11-December-15 | 2.01 | C | Foreign Exchange Future | 0.07065 | 0.07668 | | | 0 |
| 19/06/2015 | CNH / R On 11-December-15 | 2.01 | P | Foreign Exchange Future | 0.08485 | 0.08008 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | | | Foreign Exchange Future | 1.87820 | 1.89950 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | 1.74 | C | Foreign Exchange Future | 0.14627 | 0.16467 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | 1.74 | P | Foreign Exchange Future | 0.00807 | 0.00517 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | 1.75 | C | Foreign Exchange Future | 0.13747 | 0.15551 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | 1.75 | P | Foreign Exchange Future | 0.00927 | 0.00601 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | 1.76 | C | Foreign Exchange Future | 0.12890 | 0.14647 | | | 0 |
| 19/06/2015 | DKK / R On 14-September-15 | 1.76 | P | Foreign Exchange Future | 0.01070 | 0.00697 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | | | Foreign Exchange Future | 1.91230 | 1.93410 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | 1.99 | C | Foreign Exchange Future | 0.04165 | 0.04885 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | 1.99 | P | Foreign Exchange Future | 0.11935 | 0.10475 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | 2.00 | C | Foreign Exchange Future | 0.03891 | 0.04585 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | 2.00 | P | Foreign Exchange Future | 0.12661 | 0.11175 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | 2.01 | C | Foreign Exchange Future | 0.03650 | 0.04302 | | | 0 |
| 19/06/2015 | DKK / R On 11-December-15 | 2.01 | P | Foreign Exchange Future | 0.13420 | 0.11892 | | | 0 |
| 19/06/2015 | KES / R On 14-September-15 | | | Foreign Exchange Future | 0.12320 | 0.12400 | | | 13 |
| 19/06/2015 | KES / R On 11-December-15 | | | Foreign Exchange Future | 0.12280 | 0.12300 | | | 1,870 |
| 19/06/2015 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.12110 | 0.12380 | | | 0 |
| 19/06/2015 | NGN / R On 14-September-15 | | | Foreign Exchange Future | 0.05910 | 0.05930 | | | 27,500 |
| 19/06/2015 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.05760 | 0.05790 | | | 86,700 |
| 19/06/2015 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.05640 | 0.05670 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | | | Any day expiry | 8.38650 | 8.47550 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.65 | C | Any day expiry | 0.14605 | 0.03697 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.65 | P | Any day expiry | 0.40955 | 0.21147 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.79 | C | Any day expiry | 0.18370 | 0.01348 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.79 | P | Any day expiry | 0.58720 | 0.32798 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.80 | C | Any day expiry | 0.18629 | 0.01245 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.80 | P | Any day expiry | 0.59979 | 0.33695 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.81 | C | Any day expiry | 0.17816 | 0.01148 | | | 0 |
| 19/06/2015 | NZ\$ / R On 01-July-15 | 8.81 | P | Any day expiry | 0.60166 | 0.34598 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | NZ\$ / R On 14-September-15 | | | Foreign Exchange Future | 8.44350 | 8.53290 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-September-15 | 9.09 | C | Foreign Exchange Future | 0.02564 | 0.03551 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-September-15 | 9.09 | P | Foreign Exchange Future | 0.67214 | 0.59261 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-September-15 | 9.10 | C | Foreign Exchange Future | 0.02496 | 0.03460 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-September-15 | 9.10 | P | Foreign Exchange Future | 0.68146 | 0.60170 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-September-15 | 9.11 | C | Foreign Exchange Future | 0.02430 | 0.03371 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-September-15 | 9.11 | P | Foreign Exchange Future | 0.69080 | 0.61081 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | | | Foreign Exchange Future | 8.51670 | 8.60640 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | 9.09 | C | Foreign Exchange Future | 0.11402 | 0.13881 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | 9.09 | P | Foreign Exchange Future | 0.68732 | 0.62241 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | 9.10 | C | Foreign Exchange Future | 0.11237 | 0.13684 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | 9.10 | P | Foreign Exchange Future | 0.69567 | 0.63044 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | 9.11 | C | Foreign Exchange Future | 0.11075 | 0.13491 | | | 0 |
| 19/06/2015 | NZ\$ / R On 11-December-15 | 9.11 | P | Foreign Exchange Future | 0.70405 | 0.63851 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 8.60400 | 8.69390 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 0.19966 | 0.22731 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.73566 | 0.67341 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 0.19760 | 0.22493 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.74360 | 0.68103 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 0.19558 | 0.22263 | | | 0 |
| 19/06/2015 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.75158 | 0.68873 | | | 0 |
| 19/06/2015 | QUANTO € / \$ On 14-September-15 | | | Foreign Exchange Future | 1.13450 | 1.14140 | | | 25,824 |
| 19/06/2015 | QUANTO € / \$ On 11-December-15 | | | Foreign Exchange Future | 1.13610 | 1.14310 | | | 0 |
| 19/06/2015 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.13840 | 1.14540 | | | 0 |
| 19/06/2015 | RAIN On 14-September-15 | | | Foreign Exchange Future | 21,987.07000 | 22,143.62000 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | | | Foreign Exchange Future | 4.46880 | 4.45730 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | 4.59 | C | Foreign Exchange Future | 0.08974 | 0.08102 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | 4.59 | P | Foreign Exchange Future | 0.21094 | 0.21372 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | 4.60 | C | Foreign Exchange Future | 0.08638 | 0.07787 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | 4.60 | P | Foreign Exchange Future | 0.21758 | 0.22057 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | 4.61 | C | Foreign Exchange Future | 0.08312 | 0.07482 | | | 0 |
| 19/06/2015 | TRY / R On 14-September-15 | 4.61 | P | Foreign Exchange Future | 0.22432 | 0.22752 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/06/2015 | TRY / R On 11-December-15 | | | Foreign Exchange Future | 4.43070 | 4.41840 | | | 0 |
| 19/06/2015 | TRY / R On 11-December-15 | 4.49 | C | Foreign Exchange Future | 0.14586 | 0.13963 | | | 0 |
| 19/06/2015 | TRY / R On 11-December-15 | 4.49 | P | Foreign Exchange Future | 0.20516 | 0.21123 | | | 0 |
| 19/06/2015 | TRY / R On 11-December-15 | 4.50 | C | Foreign Exchange Future | 0.14188 | 0.13572 | | | 0 |
| 19/06/2015 | TRY / R On 11-December-15 | 4.50 | P | Foreign Exchange Future | 0.21118 | 0.21732 | | | 0 |
| 19/06/2015 | TRY / R On 11-December-15 | 4.51 | C | Foreign Exchange Future | 0.13798 | 0.13189 | | | 0 |
| 19/06/2015 | TRY / R On 11-December-15 | 4.51 | P | Foreign Exchange Future | 0.21728 | 0.22349 | | | 0 |
| 19/06/2015 | ZMW / R On 14-September-15 | | | Foreign Exchange Future | 1.60030 | 1.60660 | | | 130 |
| 19/06/2015 | ZMW / R On 11-December-15 | | | Foreign Exchange Future | 1.55820 | 1.56410 | | | 0 |
| Futures Open Interest | | | | | | | | 1,077,466.00 | |
| Options Open Interest | | | | | | | | 1,603,708.00 | |
| Total | | | | | | | | 2,681,174.00 | |