



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/12/2014 TO: 11/12/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 11 December 2014 | | | Any day expiry | 11.58470 | | | 11.54940 | 0 |
| 11/12/2014 | \$ / R On 11 December 2014 | 11.07 | C | Any day expiry | 0.51470 | | | 0.47949 | 0 |
| 11/12/2014 | \$ / R On 11 December 2014 | 11.07 | P | Any day expiry | 0.00000 | | | 0.00009 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 11.59020 | | | 11.54940 | 181,320 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.07 | C | Foreign Exchange Future | 0.52026 | | | 0.47963 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.09 | C | Foreign Exchange Future | 0.50027 | | | 0.45968 | 5,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.63 | C | Foreign Exchange Future | 0.02569 | | | 0.02179 | 1,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.90 | C | Foreign Exchange Future | 0.00150 | | | 0.00191 | 2,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.29 | C | Foreign Exchange Future | 0.00009 | | | 0.00011 | 1,402 |
| 11/12/2014 | \$ / R On 12 December 2014 | 14.20 | C | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.60 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 3.59020 | | | 3.54940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.44 | C | Foreign Exchange Future | 2.15020 | | | 2.10940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.95 | C | Foreign Exchange Future | 0.00096 | | | 0.00129 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 12 December 2014 | 12.00 | C | Foreign Exchange Future | 0.00063 | | | 0.00089 | 5,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.00 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 36,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.09 | C | Foreign Exchange Future | 2.50020 | | | 2.45940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.59020 | | | 1.54940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.34 | C | Foreign Exchange Future | 1.25020 | | | 1.20941 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.13 | C | Foreign Exchange Future | 0.46032 | | | 0.41984 | 11,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.20 | C | Foreign Exchange Future | 0.39048 | | | 0.35037 | 2,931 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.40 | C | Foreign Exchange Future | 0.19408 | | | 0.15903 | 5,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.83 | C | Foreign Exchange Future | 0.76022 | | | 0.71945 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.96 | C | Foreign Exchange Future | 0.63022 | | | 0.58947 | 10,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.39 | C | Foreign Exchange Future | 0.20360 | | | 0.16801 | 10,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.63 | C | Foreign Exchange Future | 0.96022 | | | 0.91943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.73 | C | Foreign Exchange Future | 0.86022 | | | 0.81944 | 6,524 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.24 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 41,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.30 | C | Foreign Exchange Future | 0.00008 | | | 0.00010 | 1,130 |
| 11/12/2014 | \$ / R On 12 December 2014 | 14.84 | C | Foreign Exchange Future | 0.00000 | | | 0.00009 | 900 |
| 11/12/2014 | \$ / R On 12 December 2014 | 14.23 | C | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.35 | C | Foreign Exchange Future | 1.24020 | | | 1.19941 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.88 | C | Foreign Exchange Future | 1.71020 | | | 1.66940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.60 | C | Foreign Exchange Future | 0.99022 | | | 0.94943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.85 | C | Foreign Exchange Future | 0.74022 | | | 0.69945 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.90 | C | Foreign Exchange Future | 0.69022 | | | 0.64946 | 13,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.33 | C | Foreign Exchange Future | 0.26174 | | | 0.22374 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.95 | C | Foreign Exchange Future | 0.64022 | | | 0.59946 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.78 | C | Foreign Exchange Future | 0.00493 | | | 0.00533 | 4,500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.94 | C | Foreign Exchange Future | 0.00105 | | | 0.00139 | 500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.50 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.01 | C | Foreign Exchange Future | 0.00059 | | | 0.00083 | 500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.10 | C | Foreign Exchange Future | 0.00030 | | | 0.00045 | 7,841 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 1.54020 | | | 1.49940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.49 | C | Foreign Exchange Future | 1.10022 | | | 1.05943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.25195 | | | 0.21427 | 7,300 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.61 | C | Foreign Exchange Future | 0.03202 | | | 0.02638 | 9,425 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.84022 | | | 0.79944 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.86 | C | Foreign Exchange Future | 0.73022 | | | 0.68945 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.59022 | | | 0.54951 | 30,500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.36 | C | Foreign Exchange Future | 1.23020 | | | 1.18941 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.55 | C | Foreign Exchange Future | 1.04022 | | | 0.99943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.00 | C | Foreign Exchange Future | 2.59020 | | | 2.54940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.50 | C | Foreign Exchange Future | 2.09020 | | | 2.04940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.99020 | | | 1.94940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.78 | C | Foreign Exchange Future | 1.81020 | | | 1.76940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.82 | C | Foreign Exchange Future | 0.77022 | | | 0.72945 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.78 | C | Foreign Exchange Future | 0.81022 | | | 0.76944 | 3,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.11 | C | Foreign Exchange Future | 0.48029 | | | 0.43975 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.64 | C | Foreign Exchange Future | 0.02298 | | | 0.01979 | 10,558 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 3.14020 | | | 3.09940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 3.09020 | | | 3.04940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 3.04020 | | | 2.99940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.15 | C | Foreign Exchange Future | 0.44035 | | | 0.39995 | 3,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.30 | C | Foreign Exchange Future | 0.29123 | | | 0.25247 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.55 | C | Foreign Exchange Future | 0.06615 | | | 0.04632 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.50 | C | Foreign Exchange Future | 0.10433 | | | 0.07793 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.10 | C | Foreign Exchange Future | 1.49020 | | | 1.44940 | 2,995 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.40 | C | Foreign Exchange Future | 1.19021 | | | 1.14942 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.38 | C | Foreign Exchange Future | 1.21020 | | | 1.16942 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.70 | C | Foreign Exchange Future | 0.89022 | | | 0.84944 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.50 | C | Foreign Exchange Future | 1.09022 | | | 1.04943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.10 | C | Foreign Exchange Future | 0.49028 | | | 0.44972 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.94 | C | Foreign Exchange Future | 0.65022 | | | 0.60946 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.56 | C | Foreign Exchange Future | 2.03020 | | | 1.98940 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.26 | C | Foreign Exchange Future | 0.33081 | | | 0.29134 | 5,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.31 | C | Foreign Exchange Future | 0.28138 | | | 0.24285 | 2,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.80 | C | Foreign Exchange Future | 0.79022 | | | 0.74945 | 500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.93 | C | Foreign Exchange Future | 0.66022 | | | 0.61946 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.06 | C | Foreign Exchange Future | 0.53025 | | | 0.48960 | 3,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.30 | C | Foreign Exchange Future | 1.29020 | | | 1.24940 | 2,326 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.45 | C | Foreign Exchange Future | 1.14022 | | | 1.09943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.52 | C | Foreign Exchange Future | 1.07022 | | | 1.02943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.04 | C | Foreign Exchange Future | 0.55024 | | | 0.50956 | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 12 December 2014 | 11.86 | C | Foreign Exchange Future | 0.00220 | | | 0.00265 | 38,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.06 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 7,471 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.25 | C | Foreign Exchange Future | 0.34074 | | | 0.30113 | 5,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.44 | C | Foreign Exchange Future | 1.15021 | | | 1.10943 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.46 | C | Foreign Exchange Future | 0.13870 | | | 0.10809 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.81 | C | Foreign Exchange Future | 0.78022 | | | 0.73945 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.74 | C | Foreign Exchange Future | 0.85022 | | | 0.80944 | 3,499 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.75 | C | Foreign Exchange Future | 0.00679 | | | 0.00700 | 1,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.26 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 79,241 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.60 | P | Foreign Exchange Future | 2.00981 | | | 2.05061 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.90 | P | Foreign Exchange Future | 0.31130 | | | 0.35251 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.29 | P | Foreign Exchange Future | 0.69989 | | | 0.74071 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.63 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 2,359 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.63 | P | Foreign Exchange Future | 0.06549 | | | 0.10239 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.44 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 11,976 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 2,490 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.39 | P | Foreign Exchange Future | 0.00340 | | | 0.00861 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.07 | P | Foreign Exchange Future | 0.00006 | | | 0.00023 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.09 | P | Foreign Exchange Future | 0.00007 | | | 0.00028 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 1,402 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.10 | P | Foreign Exchange Future | 0.51010 | | | 0.55105 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.00 | P | Foreign Exchange Future | 1.40981 | | | 1.45061 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.78 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.78 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 41,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 0.00002 | | | 0.00011 | 35,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.64 | P | Foreign Exchange Future | 0.07278 | | | 0.11039 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.95 | P | Foreign Exchange Future | 0.00002 | | | 0.00006 | 27,500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.78 | P | Foreign Exchange Future | 0.19473 | | | 0.23593 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.94 | P | Foreign Exchange Future | 0.35085 | | | 0.39199 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.01 | P | Foreign Exchange Future | 0.42039 | | | 0.46143 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.30 | P | Foreign Exchange Future | 0.70988 | | | 0.75070 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 14.84 | P | Foreign Exchange Future | 3.24980 | | | 3.29069 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.49 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 3,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.90 | P | Foreign Exchange Future | 0.00002 | | | 0.00006 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 14.23 | P | Foreign Exchange Future | 2.63980 | | | 2.68063 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.60 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 10,558 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.73 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.85 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.13 | P | Foreign Exchange Future | 0.00012 | | | 0.00044 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.33 | P | Foreign Exchange Future | 0.00154 | | | 0.00434 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.93 | P | Foreign Exchange Future | 0.00002 | | | 0.00006 | 79,241 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.45 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 5,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.88 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 79,241 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.83 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.06 | P | Foreign Exchange Future | 0.00005 | | | 0.00020 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.04 | P | Foreign Exchange Future | 0.00004 | | | 0.00016 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.95 | P | Foreign Exchange Future | 0.36076 | | | 0.40189 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.24 | P | Foreign Exchange Future | 1.64981 | | | 1.69061 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 14.20 | P | Foreign Exchange Future | 2.60980 | | | 2.65063 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.06 | P | Foreign Exchange Future | 1.46981 | | | 1.51061 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.80 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.96 | P | Foreign Exchange Future | 0.00002 | | | 0.00007 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.52 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 9,425 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.50 | P | Foreign Exchange Future | 0.01413 | | | 0.02853 | 300 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.86 | P | Foreign Exchange Future | 0.27200 | | | 0.31325 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.70 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 22,902 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 6,581 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 38,500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.56 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.26 | P | Foreign Exchange Future | 0.00061 | | | 0.00194 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.20 | P | Foreign Exchange Future | 0.00028 | | | 0.00097 | 250 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.40 | P | Foreign Exchange Future | 0.00388 | | | 0.00963 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.30 | P | Foreign Exchange Future | 0.00103 | | | 0.00307 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.31 | P | Foreign Exchange Future | 0.00118 | | | 0.00345 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 12.00 | P | Foreign Exchange Future | 0.41043 | | | 0.45149 | 397 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 12 December 2014 | 12.50 | P | Foreign Exchange Future | 0.90983 | | | 0.95063 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.10 | P | Foreign Exchange Future | 0.00008 | | | 0.00032 | 4,505 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.55 | P | Foreign Exchange Future | 0.02595 | | | 0.04692 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.94 | P | Foreign Exchange Future | 0.00002 | | | 0.00006 | 3,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.40 | P | Foreign Exchange Future | 0.00001 | | | 0.00003 | 7,300 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.38 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 500 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.55 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 3,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.50 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 44,450 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.15 | P | Foreign Exchange Future | 0.00015 | | | 0.00055 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.82 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 41,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.46 | P | Foreign Exchange Future | 0.00850 | | | 0.01869 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.61 | P | Foreign Exchange Future | 0.05182 | | | 0.08698 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.86 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.00175 | | | 0.00487 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.11 | P | Foreign Exchange Future | 0.00009 | | | 0.00035 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.36 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 2,490 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.44 | P | Foreign Exchange Future | 0.00001 | | | 0.00003 | 2,491 |
| 11/12/2014 | \$ / R On 12 December 2014 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 13.26 | P | Foreign Exchange Future | 1.66981 | | | 1.71061 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.75 | P | Foreign Exchange Future | 0.16659 | | | 0.20760 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 11.25 | P | Foreign Exchange Future | 0.00054 | | | 0.00173 | 0 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.81 | P | Foreign Exchange Future | 0.00002 | | | 0.00005 | 6,000 |
| 11/12/2014 | \$ / R On 12 December 2014 | 10.74 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 11/12/2014 | \$ / R On 15 December 2014 | | | Any day expiry | 11.59020 | | | 11.55300 | 0 |
| 11/12/2014 | \$ / R On 15 December 2014 | 11.12 | C | Any day expiry | 0.47339 | | | 0.43661 | 13,000 |
| 11/12/2014 | \$ / R On 15 December 2014 | 10.80 | C | Any day expiry | 0.79053 | | | 0.75343 | 0 |
| 11/12/2014 | \$ / R On 15 December 2014 | 11.99 | C | Any day expiry | 0.00513 | | | 0.00319 | 500 |
| 11/12/2014 | \$ / R On 15 December 2014 | 13.80 | C | Any day expiry | 0.00001 | | | 0.00001 | 500 |
| 11/12/2014 | \$ / R On 15 December 2014 | 11.15 | C | Any day expiry | 0.44407 | | | 0.40737 | 0 |
| 11/12/2014 | \$ / R On 15 December 2014 | 13.80 | P | Any day expiry | 2.20981 | | | 2.24701 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 15 December 2014 | 11.12 | P | Any day expiry | 0.00319 | | | 0.00361 | 0 |
| 11/12/2014 | \$ / R On 15 December 2014 | 11.15 | P | Any day expiry | 0.00387 | | | 0.00437 | 500 |
| 11/12/2014 | \$ / R On 15 December 2014 | 11.99 | P | Any day expiry | 0.40492 | | | 0.44019 | 0 |
| 11/12/2014 | \$ / R On 15 December 2014 | 10.80 | P | Any day expiry | 0.00033 | | | 0.00043 | 500 |
| 11/12/2014 | \$ / R On 17 December 2014 | | | Any day expiry | 11.58830 | | | 11.55510 | 0 |
| 11/12/2014 | \$ / R On 17 December 2014 | 11.42 | C | Any day expiry | 0.20386 | | | 0.17062 | 0 |
| 11/12/2014 | \$ / R On 17 December 2014 | 11.42 | P | Any day expiry | 0.03556 | | | 0.03552 | 1,500 |
| 11/12/2014 | \$ / R On 19 December 2014 | | | Any day expiry | 11.59140 | | | 11.55730 | 0 |
| 11/12/2014 | \$ / R On 19 December 2014 | 11.32 | C | Any day expiry | 0.29692 | | | 0.26199 | 10,000 |
| 11/12/2014 | \$ / R On 19 December 2014 | 11.16 | C | Any day expiry | 0.44135 | | | 0.40674 | 0 |
| 11/12/2014 | \$ / R On 19 December 2014 | 11.16 | P | Any day expiry | 0.00995 | | | 0.00944 | 10,000 |
| 11/12/2014 | \$ / R On 19 December 2014 | 11.32 | P | Any day expiry | 0.02552 | | | 0.02469 | 10,000 |
| 11/12/2014 | \$ / R On 23 December 2014 | | | Any day expiry | 11.59760 | | | 11.56290 | 440 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.68 | C | Any day expiry | 0.08160 | | | 0.06326 | 5,000 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.65 | C | Any day expiry | 0.09224 | | | 0.07233 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.20 | C | Any day expiry | 0.41496 | | | 0.38022 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 8.30 | C | Any day expiry | 3.29760 | | | 3.26290 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.40 | C | Any day expiry | 0.24524 | | | 0.21167 | 5,000 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.65 | P | Any day expiry | 0.14464 | | | 0.15943 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.68 | P | Any day expiry | 0.16400 | | | 0.18036 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 8.30 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.40 | P | Any day expiry | 0.04764 | | | 0.04877 | 0 |
| 11/12/2014 | \$ / R On 23 December 2014 | 11.20 | P | Any day expiry | 0.01736 | | | 0.01732 | 0 |
| 11/12/2014 | \$ / R On 05 January 2015 | | | Any day expiry | 11.62620 | | | 11.59400 | 0 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.40 | C | Any day expiry | 0.28727 | | | 0.26195 | 2,000 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.58 | C | Any day expiry | 0.17368 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.28 | C | Any day expiry | 0.37996 | | | 0.35276 | 0 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.04 | C | Any day expiry | 0.59423 | | | 0.56393 | 5,000 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.58 | P | Any day expiry | 0.12748 | | | 0.00000 | 1,500 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.04 | P | Any day expiry | 0.00803 | | | 0.00993 | 0 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.40 | P | Any day expiry | 0.06107 | | | 0.06795 | 2,000 |
| 11/12/2014 | \$ / R On 05 January 2015 | 11.28 | P | Any day expiry | 0.03376 | | | 0.03876 | 2,000 |
| 11/12/2014 | \$ / R On 28 January 2015 | | | Any day expiry | 11.67340 | | | 11.64180 | 3,432 |
| 11/12/2014 | \$ / R On 28 January 2015 | 11.15 | C | Any day expiry | 0.55704 | | | 0.53153 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 14.27 | C | Any day expiry | 0.00136 | | | 0.00128 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 28 January 2015 | 11.20 | C | Any day expiry | 0.51560 | | | 0.49118 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 8.30 | C | Any day expiry | 3.37342 | | | 3.34182 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 11.45 | C | Any day expiry | 0.33314 | | | 0.31509 | 250 |
| 11/12/2014 | \$ / R On 28 January 2015 | 10.80 | C | Any day expiry | 0.88412 | | | 0.85413 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 8.30 | P | Any day expiry | 0.00002 | | | 0.00002 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 11.15 | P | Any day expiry | 0.03364 | | | 0.03973 | 250 |
| 11/12/2014 | \$ / R On 28 January 2015 | 11.45 | P | Any day expiry | 0.10974 | | | 0.12329 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 14.27 | P | Any day expiry | 2.59796 | | | 2.62948 | 0 |
| 11/12/2014 | \$ / R On 28 January 2015 | 10.80 | P | Any day expiry | 0.01072 | | | 0.01233 | 300 |
| 11/12/2014 | \$ / R On 28 January 2015 | 11.20 | P | Any day expiry | 0.04220 | | | 0.04938 | 0 |
| 11/12/2014 | \$ / R On 30 January 2015 | | | Any day expiry | 11.67720 | | | 11.64560 | 0 |
| 11/12/2014 | \$ / R On 30 January 2015 | 11.64 | C | Any day expiry | 0.23501 | | | 0.00000 | 10,000 |
| 11/12/2014 | \$ / R On 30 January 2015 | 11.62 | C | Any day expiry | 0.24490 | | | 0.22977 | 10,000 |
| 11/12/2014 | \$ / R On 30 January 2015 | 11.64 | P | Any day expiry | 0.19781 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 30 January 2015 | 11.62 | P | Any day expiry | 0.18770 | | | 0.20417 | 0 |
| 11/12/2014 | \$ / R On 25 February 2015 | | | Any day expiry | 11.72760 | | | 11.69600 | 2,671 |
| 11/12/2014 | \$ / R On 25 February 2015 | 14.50 | C | Any day expiry | 0.00620 | | | 0.00540 | 300 |
| 11/12/2014 | \$ / R On 25 February 2015 | 11.15 | C | Any day expiry | 0.63259 | | | 0.60939 | 0 |
| 11/12/2014 | \$ / R On 25 February 2015 | 10.80 | C | Any day expiry | 0.94496 | | | 0.91652 | 0 |
| 11/12/2014 | \$ / R On 25 February 2015 | 11.60 | C | Any day expiry | 0.33423 | | | 0.31836 | 250 |
| 11/12/2014 | \$ / R On 25 February 2015 | 14.50 | P | Any day expiry | 2.77860 | | | 2.80940 | 0 |
| 11/12/2014 | \$ / R On 25 February 2015 | 11.15 | P | Any day expiry | 0.05499 | | | 0.06339 | 250 |
| 11/12/2014 | \$ / R On 25 February 2015 | 10.80 | P | Any day expiry | 0.01736 | | | 0.02052 | 300 |
| 11/12/2014 | \$ / R On 25 February 2015 | 11.60 | P | Any day expiry | 0.20663 | | | 0.22236 | 0 |
| 11/12/2014 | \$ / R On 26 February 2015 | | | Any day expiry | 11.72960 | | | 11.69790 | 0 |
| 11/12/2014 | \$ / R On 26 February 2015 | 8.30 | C | Any day expiry | 3.42966 | | | 3.39797 | 0 |
| 11/12/2014 | \$ / R On 26 February 2015 | 11.15 | C | Any day expiry | 0.63539 | | | 0.61217 | 0 |
| 11/12/2014 | \$ / R On 26 February 2015 | 11.15 | P | Any day expiry | 0.05579 | | | 0.06427 | 0 |
| 11/12/2014 | \$ / R On 26 February 2015 | 8.30 | P | Any day expiry | 0.00006 | | | 0.00007 | 0 |
| 11/12/2014 | \$ / R On 27 February 2015 | | | Any day expiry | 11.73150 | | | 11.69980 | 1,263 |
| 11/12/2014 | \$ / R On 27 February 2015 | 11.22 | C | Any day expiry | 0.58383 | | | 0.56186 | 0 |
| 11/12/2014 | \$ / R On 27 February 2015 | 11.22 | P | Any day expiry | 0.07233 | | | 0.08206 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.76440 | | | 11.73300 | 1,018,468 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 1.03215 | | | 1.00498 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 3.76448 | | | 3.73311 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 0.99496 | | | 0.96816 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.81500 | | | 0.79025 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.40 | C | Foreign Exchange Future | 0.50177 | | | 0.48362 | 150 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.70 | C | Foreign Exchange Future | 1.07910 | | | 1.05149 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.66897 | | | 1.63862 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.58 | C | Foreign Exchange Future | 0.11295 | | | 0.10889 | 50,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 2.26647 | | | 2.23535 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 0.89462 | | | 0.86891 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.79766 | | | 0.77313 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.54 | C | Foreign Exchange Future | 0.41724 | | | 0.40181 | 9,300 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 1.45072 | | | 1.42098 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.80631 | | | 0.78167 | 25,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.85 | C | Foreign Exchange Future | 0.27350 | | | 0.26328 | 500 |
| 11/12/2014 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 2.76529 | | | 2.73404 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.22 | C | Foreign Exchange Future | 0.62687 | | | 0.60522 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.25 | C | Foreign Exchange Future | 0.60478 | | | 0.58370 | 10,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.42 | C | Foreign Exchange Future | 0.48900 | | | 0.47125 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.02621 | | | 0.02557 | 46,165 |
| 11/12/2014 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.07323 | | | 0.07071 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.80 | C | Foreign Exchange Future | 0.98572 | | | 0.95901 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.50 | C | Foreign Exchange Future | 0.12341 | | | 0.11893 | 10,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 1.27278 | | | 1.24380 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.06954 | | | 0.06718 | 24,155 |
| 11/12/2014 | \$ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00008 | | | 0.00008 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.44024 | | | 0.42404 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.30 | C | Foreign Exchange Future | 0.56904 | | | 0.54893 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.55 | C | Foreign Exchange Future | 0.41163 | | | 0.39639 | 500 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.10932 | | | 0.10540 | 23,800 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.82 | C | Foreign Exchange Future | 0.08775 | | | 0.08467 | 10,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 1.26292 | | | 1.23399 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.02 | C | Foreign Exchange Future | 0.78904 | | | 0.76461 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.60 | C | Foreign Exchange Future | 0.38446 | | | 0.37015 | 250 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.72 | C | Foreign Exchange Future | 0.32496 | | | 0.00000 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.46 | C | Foreign Exchange Future | 0.46416 | | | 0.44719 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.22565 | | | 0.21726 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00008 | | | 0.00011 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.01775 | | | 0.02198 | 5,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.02056 | | | 0.02516 | 1,112 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.40 | P | Foreign Exchange Future | 0.13737 | | | 0.15062 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.25 | P | Foreign Exchange Future | 0.09038 | | | 0.10070 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.04326 | | | 0.05013 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.54 | P | Foreign Exchange Future | 0.19284 | | | 0.20881 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.00632 | | | 0.00798 | 24,155 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.70 | P | Foreign Exchange Future | 0.01470 | | | 0.01849 | 50,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.00457 | | | 0.00562 | 69,965 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.58 | P | Foreign Exchange Future | 0.92855 | | | 0.95589 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.30883 | | | 1.33771 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.03022 | | | 0.03591 | 46,165 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 0.46125 | | | 0.48426 | 598 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.82 | P | Foreign Exchange Future | 1.14335 | | | 1.17167 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.04060 | | | 0.04725 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.50 | P | Foreign Exchange Future | 0.85901 | | | 0.88593 | 300 |
| 11/12/2014 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 0.95492 | | | 0.98240 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00089 | | | 0.00104 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 1.35514 | | | 1.38418 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 7.23568 | | | 7.26708 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.00207 | | | 0.00235 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.80 | P | Foreign Exchange Future | 0.02132 | | | 0.02601 | 9,300 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.42 | P | Foreign Exchange Future | 0.14460 | | | 0.15825 | 500 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.85 | P | Foreign Exchange Future | 0.35910 | | | 0.38028 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.22 | P | Foreign Exchange Future | 0.08247 | | | 0.09222 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.00838 | | | 0.01080 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.04191 | | | 0.04867 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 2.46181 | | | 2.49257 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.02 | P | Foreign Exchange Future | 0.04464 | | | 0.05161 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.17584 | | | 0.19104 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.30 | P | Foreign Exchange Future | 0.10464 | | | 0.11593 | 1,500 |
| 11/12/2014 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.00852 | | | 0.01099 | 23,800 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.60 | P | Foreign Exchange Future | 0.22006 | | | 0.23715 | 0 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.72 | P | Foreign Exchange Future | 0.28056 | | | 0.00000 | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 16 March 2015 | 11.46 | P | Foreign Exchange Future | 0.15976 | | | 0.17419 | 14,000 |
| 11/12/2014 | \$ / R On 16 March 2015 | 11.55 | P | Foreign Exchange Future | 0.19723 | | | 0.21339 | 200 |
| 11/12/2014 | \$ / R On 27 March 2015 | | | Any day expiry | 11.78660 | | | 11.75520 | 2,685 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.81 | C | Any day expiry | 0.31688 | | | 0.30568 | 250 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.15 | C | Any day expiry | 0.71020 | | | 0.68691 | 0 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.61 | C | Any day expiry | 0.41037 | | | 0.39514 | 2,083 |
| 11/12/2014 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.02710 | | | 0.02749 | 300 |
| 11/12/2014 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 1.01333 | | | 0.98649 | 0 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.04 | C | Any day expiry | 0.80131 | | | 0.77680 | 0 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.61 | P | Any day expiry | 0.23377 | | | 0.24994 | 0 |
| 11/12/2014 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.02673 | | | 0.03129 | 300 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.15 | P | Any day expiry | 0.07360 | | | 0.08171 | 250 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.81 | P | Any day expiry | 0.34028 | | | 0.36048 | 0 |
| 11/12/2014 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 3.09050 | | | 3.12229 | 0 |
| 11/12/2014 | \$ / R On 27 March 2015 | 11.04 | P | Any day expiry | 0.05471 | | | 0.06160 | 2,083 |
| 11/12/2014 | \$ / R On 01 April 2015 | | | Any day expiry | 11.79670 | | | 11.76530 | 0 |
| 11/12/2014 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.20077 | | | 0.19366 | 22,187 |
| 11/12/2014 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 0.68276 | | | 0.66228 | 0 |
| 11/12/2014 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.64407 | | | 0.66836 | 0 |
| 11/12/2014 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.08606 | | | 0.09698 | 22,187 |
| 11/12/2014 | \$ / R On 28 April 2015 | | | Any day expiry | 11.85110 | | | 11.81980 | 2,700 |
| 11/12/2014 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.05021 | | | 0.05012 | 300 |
| 11/12/2014 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 1.08956 | | | 1.06288 | 0 |
| 11/12/2014 | \$ / R On 28 April 2015 | 12.00 | C | Any day expiry | 0.32373 | | | 0.31393 | 250 |
| 11/12/2014 | \$ / R On 28 April 2015 | 11.15 | C | Any day expiry | 0.79008 | | | 0.76665 | 0 |
| 11/12/2014 | \$ / R On 28 April 2015 | 12.00 | P | Any day expiry | 0.47263 | | | 0.49413 | 0 |
| 11/12/2014 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.34911 | | | 3.38032 | 0 |
| 11/12/2014 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.03846 | | | 0.04308 | 300 |
| 11/12/2014 | \$ / R On 28 April 2015 | 11.15 | P | Any day expiry | 0.08898 | | | 0.09685 | 250 |
| 11/12/2014 | \$ / R On 27 May 2015 | | | Any day expiry | 11.90950 | | | 11.87840 | 1,625 |
| 11/12/2014 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.07073 | | | 0.06873 | 300 |
| 11/12/2014 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.32138 | | | 0.31275 | 250 |
| 11/12/2014 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 1.03441 | | | 1.00910 | 0 |
| 11/12/2014 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.15699 | | | 1.13059 | 0 |
| 11/12/2014 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 0.85984 | | | 0.83643 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.42191 | | | 0.41058 | 3,655 |
| 11/12/2014 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.64123 | | | 3.67033 | 0 |
| 11/12/2014 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.62188 | | | 0.64435 | 0 |
| 11/12/2014 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.06491 | | | 0.07070 | 3,655 |
| 11/12/2014 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.04749 | | | 0.05219 | 300 |
| 11/12/2014 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.10034 | | | 0.10803 | 250 |
| 11/12/2014 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.41241 | | | 0.43218 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 11.94170 | | | 11.91070 | 86,539 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 0.95478 | | | 0.93086 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.78208 | | | 0.76023 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.19374 | | | 1.16757 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 0.93848 | | | 0.91474 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.50439 | | | 0.49156 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.25581 | | | 0.24918 | 9,100 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 1.03791 | | | 1.01313 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.19760 | | | 0.19238 | 70,000 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 1.02107 | | | 0.99646 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.17119 | | | 0.16623 | 22,850 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.23828 | | | 1.21176 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.59760 | | | 0.58317 | 500 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.49990 | | | 0.48715 | 500 |
| 11/12/2014 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.14685 | | | 0.14251 | 22,320 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 0.71317 | | | 0.69662 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.49546 | | | 0.48277 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 0.68253 | | | 0.66656 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.25697 | | | 1.22957 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 0.65307 | | | 0.63764 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.26944 | | | 0.26247 | 1,750 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.05204 | | | 0.05687 | 9,100 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.09308 | | | 0.10016 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.09678 | | | 0.10404 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.04658 | | | 0.05106 | 10,000 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.25590 | | | 0.27247 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.14038 | | | 0.14953 | 3,000 |
| 11/12/2014 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 1.25590 | | | 1.28168 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.07621 | | | 0.08243 | 22,320 |
| 11/12/2014 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.94411 | | | 0.96848 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.35269 | | | 0.37086 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.04527 | | | 0.04887 | 22,850 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.36376 | | | 0.38207 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.19083 | | | 0.20586 | 2,500 |
| 11/12/2014 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 1.44949 | | | 1.47553 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.66515 | | | 1.69181 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.35820 | | | 0.37645 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.17147 | | | 0.18592 | 8,300 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.07937 | | | 0.08576 | 75,000 |
| 11/12/2014 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.88774 | | | 0.91177 | 0 |
| 11/12/2014 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.21137 | | | 0.22694 | 4,750 |
| 11/12/2014 | \$ / R On 26 June 2015 | | | Any day expiry | 11.97060 | | | 11.93950 | 1,636 |
| 11/12/2014 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.22603 | | | 1.19967 | 0 |
| 11/12/2014 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 0.93159 | | | 0.90785 | 0 |
| 11/12/2014 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.07742 | | | 0.07126 | 300 |
| 11/12/2014 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.31676 | | | 0.30901 | 250 |
| 11/12/2014 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.11099 | | | 0.11835 | 250 |
| 11/12/2014 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.80616 | | | 0.82951 | 0 |
| 11/12/2014 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.05543 | | | 0.06017 | 300 |
| 11/12/2014 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.98682 | | | 4.01176 | 0 |
| 11/12/2014 | \$ / R On 29 July 2015 | | | Any day expiry | 12.03910 | | | 12.00760 | 250 |
| 11/12/2014 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.30160 | | | 1.27296 | 0 |
| 11/12/2014 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.09120 | | | 0.08818 | 300 |
| 11/12/2014 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.00985 | | | 0.98541 | 0 |
| 11/12/2014 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.32271 | | | 0.31538 | 250 |
| 11/12/2014 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.20210 | | | 4.23058 | 0 |
| 11/12/2014 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.06250 | | | 0.06536 | 300 |
| 11/12/2014 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.12075 | | | 0.12781 | 250 |
| 11/12/2014 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.99361 | | | 1.01778 | 0 |
| 11/12/2014 | \$ / R On 27 August 2015 | | | Any day expiry | 12.09920 | | | 12.06730 | 250 |
| 11/12/2014 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.32152 | | | 0.31501 | 250 |
| 11/12/2014 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.09806 | | | 0.09257 | 300 |
| 11/12/2014 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.07583 | | | 1.05053 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.36742 | | | 1.33830 | 0 |
| 11/12/2014 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.12663 | | | 0.13323 | 250 |
| 11/12/2014 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 1.19232 | | | 1.21771 | 0 |
| 11/12/2014 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.06822 | | | 0.07100 | 300 |
| 11/12/2014 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.49886 | | | 4.52527 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.13660 | | | 12.10450 | 6,294 |
| 11/12/2014 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.62652 | | | 1.59621 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.33443 | | | 0.32813 | 18,946 |
| 11/12/2014 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.21496 | | | 0.21193 | 85,000 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.23422 | | | 1.20795 | 33,750 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.85776 | | | 0.83508 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.45442 | | | 0.44469 | 33,750 |
| 11/12/2014 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.61768 | | | 0.60362 | 13,700 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.86437 | | | 0.84076 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.58962 | | | 1.55943 | 13,700 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.01052 | | | 0.98580 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.25050 | | | 1.22413 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.87101 | | | 0.84733 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.17186 | | | 0.17399 | 22,320 |
| 11/12/2014 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 1.25783 | | | 1.28363 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 2.07836 | | | 2.10743 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.04992 | | | 0.05171 | 18,946 |
| 11/12/2014 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.48108 | | | 0.49912 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.22777 | | | 0.23626 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.23116 | | | 0.24058 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.09762 | | | 0.10345 | 34,545 |
| 11/12/2014 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.81782 | | | 0.84019 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.22441 | | | 0.23283 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.16392 | | | 0.17130 | 50,000 |
| 11/12/2014 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.61526 | | | 2.64949 | 0 |
| 11/12/2014 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.09390 | | | 0.09963 | 24,142 |
| 11/12/2014 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.05302 | | | 0.05493 | 0 |
| 11/12/2014 | \$ / R On 28 September 2015 | | | Any day expiry | 12.16600 | | | 12.13360 | 250 |
| 11/12/2014 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.14681 | | | 1.12134 | 0 |
| 11/12/2014 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.10463 | | | 0.10448 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.32215 | | | 0.31634 | 250 |
| 11/12/2014 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.43914 | | | 1.40960 | 0 |
| 11/12/2014 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.13081 | | | 0.13774 | 250 |
| 11/12/2014 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.73863 | | | 4.77088 | 0 |
| 11/12/2014 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 1.42615 | | | 1.45274 | 0 |
| 11/12/2014 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.07314 | | | 0.07600 | 300 |
| 11/12/2014 | \$ / R On 28 October 2015 | | | Any day expiry | 12.22900 | | | 12.19610 | 250 |
| 11/12/2014 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.21167 | | | 1.18699 | 0 |
| 11/12/2014 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.12367 | | | 0.11708 | 300 |
| 11/12/2014 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.50633 | | | 1.47748 | 0 |
| 11/12/2014 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.32415 | | | 0.31751 | 250 |
| 11/12/2014 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.13267 | | | 0.14089 | 250 |
| 11/12/2014 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.87467 | | | 4.90098 | 0 |
| 11/12/2014 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.07733 | | | 0.08138 | 300 |
| 11/12/2014 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.65515 | | | 1.68141 | 0 |
| 11/12/2014 | \$ / R On 25 November 2015 | | | Any day expiry | 12.28790 | | | 12.25440 | 250 |
| 11/12/2014 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.11783 | | | 0.11475 | 300 |
| 11/12/2014 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.27273 | | | 1.24703 | 0 |
| 11/12/2014 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.32423 | | | 0.31811 | 250 |
| 11/12/2014 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.56692 | | | 1.53902 | 0 |
| 11/12/2014 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.27993 | | | 5.31035 | 0 |
| 11/12/2014 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.07902 | | | 0.08462 | 300 |
| 11/12/2014 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.13483 | | | 0.14263 | 250 |
| 11/12/2014 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.88633 | | | 1.91371 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.32160 | | | 12.28780 | 35,582 |
| 11/12/2014 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.13575 | | | 3.10247 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.42782 | | | 1.40122 | 1,177 |
| 11/12/2014 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.18549 | | | 3.15221 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.08600 | | | 3.05273 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.44650 | | | 0.43776 | 677 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.48664 | | | 0.47700 | 1,197 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.40516 | | | 0.39734 | 40,051 |
| 11/12/2014 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.12483 | | | 1.10238 | 1,197 |
| 11/12/2014 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.26944 | | | 1.24488 | 40,051 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.46587 | | | 0.45669 | 13,248 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.47078 | | | 1.44367 | 4,331 |
| 11/12/2014 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.01415 | | | 0.01467 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.10622 | | | 0.11342 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.01389 | | | 0.01441 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 1.24427 | | | 1.26889 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.52356 | | | 1.54954 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.14784 | | | 0.15708 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 1.16504 | | | 1.18920 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.20323 | | | 0.21458 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.01440 | | | 0.01493 | 0 |
| 11/12/2014 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.09918 | | | 0.10587 | 8,917 |
| 11/12/2014 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 1.32490 | | | 1.34996 | 0 |
| 11/12/2014 | \$ / R On 21 December 2015 | | | Any day expiry | 12.34270 | | | 12.30880 | 250 |
| 11/12/2014 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.32308 | | | 0.31708 | 250 |
| 11/12/2014 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.62466 | | | 1.59636 | 0 |
| 11/12/2014 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.33695 | | | 1.31311 | 0 |
| 11/12/2014 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.32933 | | | 1.30553 | 0 |
| 11/12/2014 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.11319 | | | 0.10996 | 300 |
| 11/12/2014 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 2.13038 | | | 2.15828 | 0 |
| 11/12/2014 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.08196 | | | 0.08756 | 300 |
| 11/12/2014 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.13663 | | | 0.14673 | 250 |
| 11/12/2014 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.64049 | | | 5.67116 | 0 |
| 11/12/2014 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.13425 | | | 0.14431 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 12.52080 | | | 12.48680 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 0.96575 | | | 0.94699 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 0.96146 | | | 0.94278 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 0.97006 | | | 0.95123 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.50066 | | | 0.51598 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.49495 | | | 0.51019 | 0 |
| 11/12/2014 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.48926 | | | 0.50443 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | | | Foreign Exchange Future | 11.59020 | | | 11.54940 | 1,331 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | C | Foreign Exchange Future | 0.87022 | | | 0.82944 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | C | Foreign Exchange Future | 0.24220 | | | 0.20486 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.25195 | | | 0.21427 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | C | Foreign Exchange Future | 0.23249 | | | 0.19552 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | P | Foreign Exchange Future | 0.00200 | | | 0.00546 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.00175 | | | 0.00487 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | P | Foreign Exchange Future | 0.00229 | | | 0.00612 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 11.76440 | | | 11.73300 | 1,241 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.72967 | | | 0.70603 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.71304 | | | 0.68963 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.72134 | | | 0.69781 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.28 | C | Foreign Exchange Future | 0.58317 | | | 0.56267 | 420 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.05527 | | | 0.06303 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.05694 | | | 0.06481 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.05864 | | | 0.06663 | 0 |
| 11/12/2014 | \$ / R MAXI On 16 March 2015 | 11.28 | P | Foreign Exchange Future | 0.09877 | | | 0.10967 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 11.94170 | | | 11.91070 | 98 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 0.78960 | | | 0.76765 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 0.77460 | | | 0.75365 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.78208 | | | 0.76023 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.14038 | | | 0.14953 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.13790 | | | 0.14695 | 0 |
| 11/12/2014 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.14290 | | | 0.15295 | 0 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.13660 | | | 12.10450 | 25 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.75194 | | | 0.73478 | 0 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.74694 | | | 0.72989 | 0 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.75698 | | | 0.73971 | 0 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.31534 | | | 0.33028 | 0 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.32034 | | | 0.33539 | 0 |
| 11/12/2014 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.31038 | | | 0.32521 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.32160 | | | 12.28780 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 0.86105 | | | 0.84326 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 0.85638 | | | 0.83869 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 0.85175 | | | 0.83415 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.38478 | | | 0.40089 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.39015 | | | 0.40635 | 0 |
| 11/12/2014 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.37945 | | | 0.39546 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | £ / R On 12 December 2014 | | | Foreign Exchange Future | 18.17410 | | | 18.12200 | 34,834 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.45 | C | Foreign Exchange Future | 0.72428 | | | 0.67259 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.56 | C | Foreign Exchange Future | 0.61449 | | | 0.56323 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.55 | C | Foreign Exchange Future | 0.62446 | | | 0.57315 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.35 | C | Foreign Exchange Future | 0.82419 | | | 0.77231 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 19.19 | C | Foreign Exchange Future | 0.00002 | | | 0.00008 | 16,000 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.54 | C | Foreign Exchange Future | 0.63443 | | | 0.58308 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 18.50 | C | Foreign Exchange Future | 0.00306 | | | 0.00486 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 19.34 | C | Foreign Exchange Future | 0.00001 | | | 0.00005 | 5,000 |
| 11/12/2014 | £ / R On 12 December 2014 | 19.19 | P | Foreign Exchange Future | 1.01592 | | | 1.06808 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.45 | P | Foreign Exchange Future | 0.00018 | | | 0.00059 | 2,500 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.55 | P | Foreign Exchange Future | 0.00036 | | | 0.00115 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.35 | P | Foreign Exchange Future | 0.00009 | | | 0.00031 | 10,000 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.56 | P | Foreign Exchange Future | 0.00039 | | | 0.00123 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 19.34 | P | Foreign Exchange Future | 1.16591 | | | 1.21805 | 0 |
| 11/12/2014 | £ / R On 12 December 2014 | 18.50 | P | Foreign Exchange Future | 0.32896 | | | 0.38286 | 500 |
| 11/12/2014 | £ / R On 12 December 2014 | 17.54 | P | Foreign Exchange Future | 0.00033 | | | 0.00108 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | | | Any day expiry | 18.28540 | | | 18.24760 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 21.72 | C | Any day expiry | 0.00209 | | | 0.00211 | 6,938 |
| 11/12/2014 | £ / R On 23 January 2015 | 18.50 | C | Any day expiry | 0.20651 | | | 0.20027 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 19.09 | C | Any day expiry | 0.07274 | | | 0.07363 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 21.70 | C | Any day expiry | 0.00213 | | | 0.00215 | 6,336 |
| 11/12/2014 | £ / R On 23 January 2015 | 18.63 | C | Any day expiry | 0.16585 | | | 0.16193 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 19.11 | C | Any day expiry | 0.07009 | | | 0.07109 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 18.22 | C | Any day expiry | 0.32403 | | | 0.31054 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 19.10 | C | Any day expiry | 0.07140 | | | 0.07235 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 21.04 | C | Any day expiry | 0.00435 | | | 0.00422 | 9,605 |
| 11/12/2014 | £ / R On 23 January 2015 | 18.63 | P | Any day expiry | 0.51045 | | | 0.54433 | 6,938 |
| 11/12/2014 | £ / R On 23 January 2015 | 18.50 | P | Any day expiry | 0.42111 | | | 0.45267 | 6,336 |
| 11/12/2014 | £ / R On 23 January 2015 | 21.72 | P | Any day expiry | 3.43669 | | | 3.47451 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 19.09 | P | Any day expiry | 0.87734 | | | 0.91603 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 21.70 | P | Any day expiry | 3.41673 | | | 3.45455 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 18.22 | P | Any day expiry | 0.25863 | | | 0.28294 | 9,605 |
| 11/12/2014 | £ / R On 23 January 2015 | 19.10 | P | Any day expiry | 0.88600 | | | 0.92475 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | £ / R On 23 January 2015 | 21.04 | P | Any day expiry | 2.75895 | | | 2.79662 | 0 |
| 11/12/2014 | £ / R On 23 January 2015 | 19.11 | P | Any day expiry | 0.89469 | | | 0.93349 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.43510 | | | 18.39810 | 32,366 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.20237 | | | 0.19827 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.20425 | | | 0.20017 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 17.00 | C | Foreign Exchange Future | 1.48829 | | | 1.45509 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.64 | C | Foreign Exchange Future | 0.14685 | | | 0.14493 | 21,000 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.20615 | | | 0.20199 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 16.72 | C | Foreign Exchange Future | 1.75065 | | | 1.71715 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.27001 | | | 0.26324 | 570 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.25 | C | Foreign Exchange Future | 0.21394 | | | 0.20946 | 5,000 |
| 11/12/2014 | £ / R On 16 March 2015 | 16.72 | P | Foreign Exchange Future | 0.03555 | | | 0.03905 | 25,000 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.25 | P | Foreign Exchange Future | 1.02884 | | | 1.06136 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.06105 | | | 1.09389 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.64 | P | Foreign Exchange Future | 1.35175 | | | 1.38683 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.07727 | | | 1.11017 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 17.00 | P | Foreign Exchange Future | 0.05319 | | | 0.05699 | 5,592 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 0.83491 | | | 0.86514 | 0 |
| 11/12/2014 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.06915 | | | 1.10207 | 0 |
| 11/12/2014 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.69880 | | | 18.66290 | 5,578 |
| 11/12/2014 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.62021 | | | 0.60183 | 0 |
| 11/12/2014 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.61663 | | | 0.59834 | 0 |
| 11/12/2014 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.62381 | | | 0.60535 | 0 |
| 11/12/2014 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.77141 | | | 0.78893 | 0 |
| 11/12/2014 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.77782 | | | 0.79544 | 0 |
| 11/12/2014 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.76501 | | | 0.78245 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.99310 | | | 18.95570 | 695 |
| 11/12/2014 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.89098 | | | 0.83487 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.88296 | | | 0.82718 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 8.01349 | | | 7.97600 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.88696 | | | 0.83095 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.84386 | | | 0.82525 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.84986 | | | 0.83148 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00039 | | | 0.00030 | 0 |
| 11/12/2014 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.83788 | | | 0.81917 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 19.27680 | | | 19.23610 | 0 |
| 11/12/2014 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.38464 | | | 1.35018 | 0 |
| 11/12/2014 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.37446 | | | 1.34022 | 0 |
| 11/12/2014 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.37954 | | | 1.34519 | 0 |
| 11/12/2014 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.59784 | | | 0.60408 | 0 |
| 11/12/2014 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.60274 | | | 0.60909 | 0 |
| 11/12/2014 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.60766 | | | 0.61412 | 0 |
| 11/12/2014 | ¥ / R On 12 December 2014 | | | Foreign Exchange Future | 0.09728 | | | 0.09721 | 175 |
| 11/12/2014 | ¥ / R On 12 December 2014 | 0.10 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 11/12/2014 | ¥ / R On 12 December 2014 | 0.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | ¥ / R On 12 December 2014 | 0.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | ¥ / R On 12 December 2014 | 0.10 | P | Foreign Exchange Future | 0.00272 | | | 0.00280 | 0 |
| 11/12/2014 | ¥ / R On 12 December 2014 | 0.12 | P | Foreign Exchange Future | 0.02272 | | | 0.02279 | 0 |
| 11/12/2014 | ¥ / R On 12 December 2014 | 0.11 | P | Foreign Exchange Future | 0.01272 | | | 0.01279 | 0 |
| 11/12/2014 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.09886 | | | 0.09888 | 3,826 |
| 11/12/2014 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.00238 | | | 0.00221 | 0 |
| 11/12/2014 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.00909 | | | 0.00907 | 0 |
| 11/12/2014 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00057 | | | 0.00049 | 0 |
| 11/12/2014 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00353 | | | 0.00333 | 0 |
| 11/12/2014 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.01171 | | | 0.01161 | 0 |
| 11/12/2014 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00023 | | | 0.00019 | 0 |
| 11/12/2014 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.10045 | | | 0.10049 | 14,981 |
| 11/12/2014 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.01103 | | | 0.01101 | 0 |
| 11/12/2014 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00432 | | | 0.00416 | 0 |
| 11/12/2014 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00173 | | | 0.00160 | 0 |
| 11/12/2014 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00387 | | | 0.00367 | 0 |
| 11/12/2014 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.01128 | | | 0.01111 | 0 |
| 11/12/2014 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00058 | | | 0.00052 | 0 |
| 11/12/2014 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10226 | | | 0.10229 | 0 |
| 11/12/2014 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00356 | | | 0.00343 | 0 |
| 11/12/2014 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00684 | | | 0.00672 | 0 |
| 11/12/2014 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01342 | | | 0.01340 | 0 |
| 11/12/2014 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00458 | | | 0.00442 | 0 |
| 11/12/2014 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00117 | | | 0.00111 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.01131 | | | 0.01114 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | | | Foreign Exchange Future | 14.36180 | | | 14.33290 | 22,752 |
| 11/12/2014 | € / R On 12 December 2014 | 16.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.50 | C | Foreign Exchange Future | 0.86180 | | | 0.83290 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 15.15 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 4,500 |
| 11/12/2014 | € / R On 12 December 2014 | 15.37 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 7,000 |
| 11/12/2014 | € / R On 12 December 2014 | 13.99 | C | Foreign Exchange Future | 0.37234 | | | 0.34434 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 0.67182 | | | 0.64299 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.90 | C | Foreign Exchange Future | 0.46199 | | | 0.43350 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 14.15 | C | Foreign Exchange Future | 0.21552 | | | 0.19032 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 15.29 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 25,000 |
| 11/12/2014 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 0.66182 | | | 0.63300 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.74 | C | Foreign Exchange Future | 0.62183 | | | 0.59304 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 0.65183 | | | 0.62301 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 16.30 | P | Foreign Exchange Future | 1.93820 | | | 1.96710 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.90 | P | Foreign Exchange Future | 0.00019 | | | 0.00060 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 15.37 | P | Foreign Exchange Future | 1.00821 | | | 1.03711 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.00002 | | | 0.00009 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.74 | P | Foreign Exchange Future | 0.00003 | | | 0.00014 | 650 |
| 11/12/2014 | € / R On 12 December 2014 | 14.15 | P | Foreign Exchange Future | 0.00372 | | | 0.00742 | 3,000 |
| 11/12/2014 | € / R On 12 December 2014 | 15.29 | P | Foreign Exchange Future | 0.92821 | | | 0.95711 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.00003 | | | 0.00011 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.99 | P | Foreign Exchange Future | 0.00054 | | | 0.00144 | 4,000 |
| 11/12/2014 | € / R On 12 December 2014 | 15.15 | P | Foreign Exchange Future | 0.78821 | | | 0.81711 | 0 |
| 11/12/2014 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.00002 | | | 0.00010 | 0 |
| 11/12/2014 | € / R On 18 December 2014 | | | Any day expiry | 14.46960 | | | 14.35000 | 0 |
| 11/12/2014 | € / R On 18 December 2014 | 14.34 | C | Any day expiry | 0.18775 | | | 0.00000 | 5,000 |
| 11/12/2014 | € / R On 18 December 2014 | 14.34 | P | Any day expiry | 0.05815 | | | 0.00000 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | | | Any day expiry | 14.53840 | | | 14.52190 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | 13.99 | C | Any day expiry | 0.64102 | | | 0.62844 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | 14.00 | C | Any day expiry | 0.63362 | | | 0.62110 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | 14.01 | C | Any day expiry | 0.62628 | | | 0.61381 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | 14.41 | C | Any day expiry | 0.37557 | | | 0.36519 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | € / R On 23 February 2015 | 13.99 | P | Any day expiry | 0.09262 | | | 0.09654 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | 14.41 | P | Any day expiry | 0.24717 | | | 0.25329 | 2,000 |
| 11/12/2014 | € / R On 23 February 2015 | 14.00 | P | Any day expiry | 0.09522 | | | 0.09920 | 0 |
| 11/12/2014 | € / R On 23 February 2015 | 14.01 | P | Any day expiry | 0.09788 | | | 0.10191 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | | | Foreign Exchange Future | 14.58600 | | | 14.57000 | 75,552 |
| 11/12/2014 | € / R On 16 March 2015 | 15.50 | C | Foreign Exchange Future | 0.13071 | | | 0.12715 | 7,100 |
| 11/12/2014 | € / R On 16 March 2015 | 15.25 | C | Foreign Exchange Future | 0.17049 | | | 0.16579 | 7,000 |
| 11/12/2014 | € / R On 16 March 2015 | 13.40 | C | Foreign Exchange Future | 1.21128 | | | 1.19692 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 13.80 | C | Foreign Exchange Future | 0.85564 | | | 0.84210 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.24106 | | | 0.23480 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.02 | C | Foreign Exchange Future | 0.68694 | | | 0.67584 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.23567 | | | 0.22952 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.36 | C | Foreign Exchange Future | 0.15122 | | | 0.14720 | 32,000 |
| 11/12/2014 | € / R On 16 March 2015 | 15.31 | C | Foreign Exchange Future | 0.15964 | | | 0.15524 | 8,500 |
| 11/12/2014 | € / R On 16 March 2015 | 15.00 | C | Foreign Exchange Future | 0.22527 | | | 0.21934 | 713 |
| 11/12/2014 | € / R On 16 March 2015 | 15.28 | C | Foreign Exchange Future | 0.16496 | | | 0.16039 | 5,700 |
| 11/12/2014 | € / R On 16 March 2015 | 15.05 | C | Foreign Exchange Future | 0.21295 | | | 0.20729 | 14,500 |
| 11/12/2014 | € / R On 16 March 2015 | 14.00 | C | Foreign Exchange Future | 0.70123 | | | 0.69008 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.23835 | | | 0.23214 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.50 | P | Foreign Exchange Future | 1.04471 | | | 1.05715 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.25 | P | Foreign Exchange Future | 0.83449 | | | 0.84579 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.05 | P | Foreign Exchange Future | 0.67695 | | | 0.68729 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 13.40 | P | Foreign Exchange Future | 0.02528 | | | 0.02692 | 35,000 |
| 11/12/2014 | € / R On 16 March 2015 | 13.80 | P | Foreign Exchange Future | 0.06964 | | | 0.07210 | 15,000 |
| 11/12/2014 | € / R On 16 March 2015 | 14.00 | P | Foreign Exchange Future | 0.11523 | | | 0.12008 | 12,800 |
| 11/12/2014 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 0.59506 | | | 0.60480 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.36 | P | Foreign Exchange Future | 0.92522 | | | 0.93720 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.02 | P | Foreign Exchange Future | 0.12094 | | | 0.12584 | 8,500 |
| 11/12/2014 | € / R On 16 March 2015 | 15.31 | P | Foreign Exchange Future | 0.88364 | | | 0.89524 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.00 | P | Foreign Exchange Future | 0.63927 | | | 0.64934 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 15.28 | P | Foreign Exchange Future | 0.85896 | | | 0.87039 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 0.60967 | | | 0.61952 | 0 |
| 11/12/2014 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 0.60235 | | | 0.61214 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | | | Any day expiry | 14.78830 | | | 14.77290 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.74708 | | | 0.73606 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.74125 | | | 0.73021 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.75294 | | | 0.74195 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.68506 | | | 0.67376 | 2,000 |
| 11/12/2014 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 0.25878 | | | 0.26316 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 0.26295 | | | 0.26731 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 0.25464 | | | 0.25905 | 0 |
| 11/12/2014 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 0.30676 | | | 0.31086 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | | | Foreign Exchange Future | 14.81720 | | | 14.80210 | 11,094 |
| 11/12/2014 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.34758 | | | 0.33906 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 1.47774 | | | 1.46450 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.35734 | | | 0.34865 | 7,300 |
| 11/12/2014 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.34281 | | | 0.33439 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.34519 | | | 0.33672 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 0.89014 | | | 0.89655 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 0.92038 | | | 0.92696 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.06054 | | | 0.06240 | 7,300 |
| 11/12/2014 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 0.93561 | | | 0.94229 | 0 |
| 11/12/2014 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 0.92799 | | | 0.93462 | 0 |
| 11/12/2014 | € / R On 14 September 2015 | | | Foreign Exchange Future | 15.07860 | | | 15.06270 | 200 |
| 11/12/2014 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.62033 | | | 0.60337 | 0 |
| 11/12/2014 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.61700 | | | 0.60009 | 0 |
| 11/12/2014 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.61369 | | | 0.59683 | 0 |
| 11/12/2014 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 0.78173 | | | 0.78067 | 0 |
| 11/12/2014 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 0.78840 | | | 0.78739 | 0 |
| 11/12/2014 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 0.79509 | | | 0.79413 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.33540 | | | 15.31740 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.93901 | | | 0.91152 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.93477 | | | 0.90731 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.50584 | | | 0.48375 | 6,076 |
| 11/12/2014 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 1.61312 | | | 1.58428 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.94328 | | | 0.91575 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.60361 | | | 0.59412 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.60937 | | | 0.59991 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.59788 | | | 0.58835 | 0 |
| 11/12/2014 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.67044 | | | 1.66635 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.17772 | | | 0.16688 | 6,076 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.58290 | | | 9.60840 | 8,167 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 201 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.45 | C | Foreign Exchange Future | 0.13628 | | | 0.16254 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 10.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 201 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.59 | C | Foreign Exchange Future | 0.02466 | | | 0.04657 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.80 | C | Foreign Exchange Future | 0.00050 | | | 0.00381 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.01968 | | | 0.04038 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.61 | C | Foreign Exchange Future | 0.01650 | | | 0.03598 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 0.00001 | | | 0.00035 | 201 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 1.16710 | | | 1.14161 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.45 | P | Foreign Exchange Future | 0.00338 | | | 0.00414 | 201 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.03678 | | | 0.03198 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.80 | P | Foreign Exchange Future | 0.21760 | | | 0.19541 | 201 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.61 | P | Foreign Exchange Future | 0.04360 | | | 0.03758 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.46711 | | | 0.44195 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 10.80 | P | Foreign Exchange Future | 1.21710 | | | 1.19161 | 0 |
| 11/12/2014 | AU\$ / R On 12 December 2014 | 9.59 | P | Foreign Exchange Future | 0.03176 | | | 0.02817 | 0 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 9.66510 | | | 9.69590 | 21,081 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.11013 | | | 0.11467 | 0 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.10782 | | | 0.11226 | 0 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.11248 | | | 0.11713 | 0 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.44503 | | | 0.41877 | 0 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.45272 | | | 0.42636 | 0 |
| 11/12/2014 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.43738 | | | 0.41123 | 0 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.75240 | | | 9.78550 | 7,620 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.15273 | | | 0.15703 | 0 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.15691 | | | 0.16143 | 0 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.15478 | | | 0.15918 | 0 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.65238 | | | 0.62368 | 0 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.66033 | | | 0.63153 | 0 |
| 11/12/2014 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.64451 | | | 0.61593 | 0 |
| 11/12/2014 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.85370 | | | 9.88880 | 600 |
| 11/12/2014 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.24901 | | | 0.25517 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.25138 | | | 0.25771 | 0 |
| 11/12/2014 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.25386 | | | 0.26027 | 0 |
| 11/12/2014 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.74768 | | | 0.71891 | 0 |
| 11/12/2014 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.75531 | | | 0.72637 | 0 |
| 11/12/2014 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.74016 | | | 0.71147 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.95450 | | | 9.98990 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.71806 | | | 2.75328 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.66842 | | | 2.70364 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.61879 | | | 2.65400 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01356 | | | 0.01338 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01392 | | | 0.01374 | 0 |
| 11/12/2014 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01429 | | | 0.01410 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | | | Foreign Exchange Future | 10.06030 | | | 10.07340 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | 10.01 | C | Foreign Exchange Future | 0.05759 | | | 0.07278 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 0.06625 | | | 0.08136 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | 9.99 | C | Foreign Exchange Future | 0.07517 | | | 0.09017 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | 9.99 | P | Foreign Exchange Future | 0.00487 | | | 0.00677 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.00595 | | | 0.00796 | 0 |
| 11/12/2014 | CAD/ R On 12 December 2014 | 10.01 | P | Foreign Exchange Future | 0.00729 | | | 0.00938 | 0 |
| 11/12/2014 | CAD/ R On 16 March 2015 | | | Foreign Exchange Future | 10.19110 | | | 10.21180 | 75 |
| 11/12/2014 | CAD/ R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 0.26128 | | | 0.27474 | 0 |
| 11/12/2014 | CAD/ R On 16 March 2015 | 10.09 | C | Foreign Exchange Future | 0.26677 | | | 0.28042 | 0 |
| 11/12/2014 | CAD/ R On 16 March 2015 | 10.11 | C | Foreign Exchange Future | 0.25587 | | | 0.26913 | 0 |
| 11/12/2014 | CAD/ R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.17018 | | | 0.16294 | 0 |
| 11/12/2014 | CAD/ R On 16 March 2015 | 10.09 | P | Foreign Exchange Future | 0.16567 | | | 0.15862 | 0 |
| 11/12/2014 | CAD/ R On 16 March 2015 | 10.11 | P | Foreign Exchange Future | 0.17477 | | | 0.16733 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 10.32280 | | | 10.34480 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.49708 | | | 0.51356 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.48462 | | | 0.50097 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.49082 | | | 0.50724 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.16428 | | | 0.15876 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.16802 | | | 0.16244 | 0 |
| 11/12/2014 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.17182 | | | 0.16617 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | -0.00010 | | | -0.00060 | 1,942 |
| 11/12/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | 1,486.62380 | | | 1,451.43520 | 0 |
| 11/12/2014 | CF CANDO CAFE On 12 December 2014 | | | Can-Do Future | 1,386.62380 | | | 1,351.43520 | 26,600 |
| 11/12/2014 | CF CANDO CAFH On 12 December 2014 | | | Can-Do Future | 1,486.62380 | | | 1,451.43520 | 1,735 |
| 11/12/2014 | CF CANDO CAFJ On 12 December 2014 | | | Can-Do Future | -0.35730 | | | -1.26800 | 0 |
| 11/12/2014 | CF CANDO CAFK On 12 December 2014 | | | Can-Do Future | 1,286.62390 | | | 1,251.43580 | 1,871 |
| 11/12/2014 | CF CANDO CAFZ On 16 March 2015 | | | Can-Do Future | 297.05620 | | | 284.68400 | 10,000 |
| 11/12/2014 | CF CANDO CAGB On 05 January 2015 | | | Can-Do Future | 170.85170 | | | 126.89060 | 5,000 |
| 11/12/2014 | CHF / R On 12 December 2014 | | | Foreign Exchange Future | 11.95260 | | | 11.91400 | 1,014 |
| 11/12/2014 | CHF / R On 12 December 2014 | 12.24 | C | Foreign Exchange Future | 0.00080 | | | 0.00261 | 0 |
| 11/12/2014 | CHF / R On 12 December 2014 | 12.25 | C | Foreign Exchange Future | 0.00070 | | | 0.00241 | 0 |
| 11/12/2014 | CHF / R On 12 December 2014 | 12.26 | C | Foreign Exchange Future | 0.00061 | | | 0.00222 | 0 |
| 11/12/2014 | CHF / R On 12 December 2014 | 12.25 | P | Foreign Exchange Future | 0.29810 | | | 0.33841 | 0 |
| 11/12/2014 | CHF / R On 12 December 2014 | 12.26 | P | Foreign Exchange Future | 0.30801 | | | 0.34822 | 0 |
| 11/12/2014 | CHF / R On 12 December 2014 | 12.24 | P | Foreign Exchange Future | 0.28820 | | | 0.32861 | 0 |
| 11/12/2014 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.14380 | | | 12.11780 | 2,308 |
| 11/12/2014 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.10448 | | | 0.10250 | 0 |
| 11/12/2014 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.10585 | | | 0.10376 | 0 |
| 11/12/2014 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.10723 | | | 0.10504 | 0 |
| 11/12/2014 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.96205 | | | 0.98596 | 0 |
| 11/12/2014 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.97068 | | | 0.99470 | 0 |
| 11/12/2014 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.95343 | | | 0.97724 | 0 |
| 11/12/2014 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 12.34080 | | | 12.31640 | 6,452 |
| 11/12/2014 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 0.71756 | | | 0.69841 | 0 |
| 11/12/2014 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 0.71153 | | | 0.69234 | 0 |
| 11/12/2014 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 0.70554 | | | 0.68631 | 0 |
| 11/12/2014 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.21676 | | | 0.22201 | 0 |
| 11/12/2014 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.22474 | | | 0.22991 | 0 |
| 11/12/2014 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.22073 | | | 0.22594 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | CNH / R On 12 December 2014 | | | Foreign Exchange Future | 1.87090 | | | 1.86820 | 0 |
| 11/12/2014 | CNH / R On 12 December 2014 | 1.75 | C | Foreign Exchange Future | 0.12090 | | | 0.11821 | 0 |
| 11/12/2014 | CNH / R On 12 December 2014 | 1.74 | C | Foreign Exchange Future | 0.13090 | | | 0.12821 | 0 |
| 11/12/2014 | CNH / R On 12 December 2014 | 1.76 | C | Foreign Exchange Future | 0.11091 | | | 0.10821 | 0 |
| 11/12/2014 | CNH / R On 12 December 2014 | 1.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 11/12/2014 | CNH / R On 12 December 2014 | 1.76 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 11/12/2014 | CNH / R On 12 December 2014 | 1.74 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | | | Foreign Exchange Future | 1.87960 | | | 1.87850 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | 1.81 | C | Foreign Exchange Future | 0.08771 | | | 0.08697 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | 1.80 | C | Foreign Exchange Future | 0.09511 | | | 0.09435 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | 1.79 | C | Foreign Exchange Future | 0.10279 | | | 0.10201 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | 1.79 | P | Foreign Exchange Future | 0.01319 | | | 0.01351 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | 1.81 | P | Foreign Exchange Future | 0.01811 | | | 0.01847 | 0 |
| 11/12/2014 | CNH / R On 16 March 2015 | 1.80 | P | Foreign Exchange Future | 0.01551 | | | 0.01585 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.89430 | | | 1.89400 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.09379 | | | 0.09374 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.08807 | | | 0.08801 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.08261 | | | 0.08254 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.04831 | | | 0.04854 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.03949 | | | 0.03974 | 0 |
| 11/12/2014 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.04377 | | | 0.04401 | 0 |
| 11/12/2014 | KES / R On 12 December 2014 | | | Foreign Exchange Future | 0.12810 | | | 0.12750 | 9 |
| 11/12/2014 | KES / R On 16 March 2015 | | | Foreign Exchange Future | 0.12730 | | | 0.12540 | 0 |
| 11/12/2014 | NGN / R On 12 December 2014 | | | Foreign Exchange Future | 0.06390 | | | 0.06350 | 25 |
| 11/12/2014 | NGN / R On 16 March 2015 | | | Foreign Exchange Future | 0.06280 | | | 0.06250 | 332 |
| 11/12/2014 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05520 | | | 0.05490 | 56,400 |
| 11/12/2014 | NZ\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.03870 | | | 8.92430 | 0 |
| 11/12/2014 | NZ\$ / R On 12 December 2014 | 9.15 | C | Foreign Exchange Future | 0.00702 | | | 0.00433 | 0 |
| 11/12/2014 | NZ\$ / R On 12 December 2014 | 9.16 | C | Foreign Exchange Future | 0.00609 | | | 0.00393 | 0 |
| 11/12/2014 | NZ\$ / R On 12 December 2014 | 9.14 | C | Foreign Exchange Future | 0.00808 | | | 0.00479 | 0 |
| 11/12/2014 | NZ\$ / R On 12 December 2014 | 9.15 | P | Foreign Exchange Future | 0.11832 | | | 0.23003 | 0 |
| 11/12/2014 | NZ\$ / R On 12 December 2014 | 9.14 | P | Foreign Exchange Future | 0.10938 | | | 0.22049 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2014 | NZ\$ / R On 12 December 2014 | 9.16 | P | Foreign Exchange Future | 0.12739 | | | 0.23963 | 0 |
| 11/12/2014 | QUANTO € / \$ On 12 December 2014 | | | Foreign Exchange Future | 1.23910 | | | 1.24100 | 60 |
| 11/12/2014 | QUANTO € / \$ On 16 March 2015 | | | Foreign Exchange Future | 1.23980 | | | 1.24180 | 3 |
| 11/12/2014 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.24080 | | | 1.24280 | 200 |
| 11/12/2014 | RAIN On 12 December 2014 | | | Foreign Exchange Future | 21,469.93000 | | | 21,425.58000 | 0 |
| 11/12/2014 | RAIN On 16 March 2015 | | | Foreign Exchange Future | 21,740.35000 | | | 21,714.81000 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | | | Foreign Exchange Future | 5.10240 | | | 5.10530 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | 4.98 | C | Foreign Exchange Future | 0.12260 | | | 0.12559 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | 4.99 | C | Foreign Exchange Future | 0.11265 | | | 0.11567 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | 5.00 | C | Foreign Exchange Future | 0.10273 | | | 0.10578 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | 4.99 | P | Foreign Exchange Future | 0.00025 | | | 0.00037 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | 5.00 | P | Foreign Exchange Future | 0.00033 | | | 0.00048 | 0 |
| 11/12/2014 | TRY / R On 12 December 2014 | 4.98 | P | Foreign Exchange Future | 0.00020 | | | 0.00029 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | | | Foreign Exchange Future | 5.08940 | | | 5.09100 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | 5.00 | C | Foreign Exchange Future | 0.12894 | | | 0.13084 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | 4.99 | C | Foreign Exchange Future | 0.13612 | | | 0.13807 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | 5.01 | C | Foreign Exchange Future | 0.12194 | | | 0.12379 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | 5.01 | P | Foreign Exchange Future | 0.04254 | | | 0.04279 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | 5.00 | P | Foreign Exchange Future | 0.03954 | | | 0.03984 | 0 |
| 11/12/2014 | TRY / R On 16 March 2015 | 4.99 | P | Foreign Exchange Future | 0.03672 | | | 0.03707 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 5.06990 | | | 5.07450 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.14823 | | | 0.15253 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.14176 | | | 0.14599 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.15483 | | | 0.15919 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.07493 | | | 0.07469 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.07833 | | | 0.07803 | 0 |
| 11/12/2014 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.08186 | | | 0.08149 | 0 |
| 11/12/2014 | ZMW / R On 12 December 2014 | | | Foreign Exchange Future | 1.82050 | | | 1.81360 | 13 |
| 11/12/2014 | ZMW / R On 16 March 2015 | | | Foreign Exchange Future | 1.77220 | | | 1.76240 | 0 |
| 11/12/2014 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.73440 | | | 1.72580 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------|-----------------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| | Future Open Interest | | | | | | | | 1,702,410.00 |
| | Option Open Interest | | | | | | | | 2,640,411.00 |
| | Grand Total | | | | | | | | 4,342,821.00 |