



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: 27/02/2015 TO: 27/02/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 27 February 2015 | | | Any day expiry | 11.67250 | | | 11.52720 | 0 |
| 27/02/2015 | \$ / R On 27 February 2015 | 11.22 | C | Any day expiry | 0.45250 | | | 0.30722 | 0 |
| 27/02/2015 | \$ / R On 27 February 2015 | 11.95 | C | Any day expiry | 0.00000 | | | 0.00002 | 0 |
| 27/02/2015 | \$ / R On 27 February 2015 | 11.60 | C | Any day expiry | 0.07250 | | | 0.01022 | 0 |
| 27/02/2015 | \$ / R On 27 February 2015 | 11.60 | P | Any day expiry | 0.00000 | | | 0.08302 | 0 |
| 27/02/2015 | \$ / R On 27 February 2015 | 11.95 | P | Any day expiry | 0.27750 | | | 0.42282 | 0 |
| 27/02/2015 | \$ / R On 27 February 2015 | 11.22 | P | Any day expiry | 0.00000 | | | 0.00002 | 0 |
| 27/02/2015 | \$ / R On 05 March 2015 | | | Any day expiry | 11.67610 | | | 11.52720 | 0 |
| 27/02/2015 | \$ / R On 05 March 2015 | 11.63 | C | Any day expiry | 0.09880 | | | 0.04038 | 5,000 |
| 27/02/2015 | \$ / R On 05 March 2015 | 11.63 | P | Any day expiry | 0.05270 | | | 0.14318 | 0 |
| 27/02/2015 | \$ / R On 09 March 2015 | | | Any day expiry | 11.68340 | | | 11.53440 | 0 |
| 27/02/2015 | \$ / R On 09 March 2015 | 11.57 | C | Any day expiry | 0.16564 | | | 0.07933 | 0 |
| 27/02/2015 | \$ / R On 09 March 2015 | 11.43 | C | Any day expiry | 0.27489 | | | 0.15772 | 5,000 |
| 27/02/2015 | \$ / R On 09 March 2015 | 11.57 | P | Any day expiry | 0.05224 | | | 0.11493 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 09 March 2015 | 11.43 | P | Any day expiry | 0.02149 | | | 0.05332 | 0 |
| 27/02/2015 | \$ / R On 12 March 2015 | | | Any day expiry | 11.68880 | | | 11.53990 | 340 |
| 27/02/2015 | \$ / R On 12 March 2015 | 11.78 | C | Any day expiry | 0.07731 | | | 0.04104 | 0 |
| 27/02/2015 | \$ / R On 12 March 2015 | 11.78 | P | Any day expiry | 0.16851 | | | 0.28114 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.69590 | | | 11.54710 | 1,054,550 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 0.94667 | | | 0.79832 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 0.90682 | | | 0.75860 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.65 | C | Foreign Exchange Future | 0.14943 | | | 0.08546 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 3.69590 | | | 3.54710 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.76 | C | Foreign Exchange Future | 0.09996 | | | 0.05772 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.70822 | | | 0.56187 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.40 | C | Foreign Exchange Future | 0.32585 | | | 0.21075 | 150 |
| 27/02/2015 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 2.69590 | | | 2.54710 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 1.37603 | | | 1.22725 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.69833 | | | 0.55226 | 20,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.22 | C | Foreign Exchange Future | 0.48547 | | | 0.35068 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.25 | C | Foreign Exchange Future | 0.45765 | | | 0.32535 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.85 | C | Foreign Exchange Future | 0.07305 | | | 0.04189 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.90 | C | Foreign Exchange Future | 0.06131 | | | 0.03511 | 100 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.54 | C | Foreign Exchange Future | 0.21877 | | | 0.12648 | 9,300 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.70 | C | Foreign Exchange Future | 0.99652 | | | 0.84804 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.59595 | | | 1.44716 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 0.79742 | | | 0.64976 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.68845 | | | 0.54267 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.58 | C | Foreign Exchange Future | 0.00714 | | | 0.00449 | 50,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 2.19591 | | | 2.04710 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.80 | C | Foreign Exchange Future | 0.89686 | | | 0.74867 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.42 | C | Foreign Exchange Future | 0.30945 | | | 0.19725 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.61 | C | Foreign Exchange Future | 0.17297 | | | 0.09845 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.00005 | | | 0.00005 | 46,165 |
| 27/02/2015 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00208 | | | 0.00098 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.75 | C | Foreign Exchange Future | 0.10348 | | | 0.05982 | 20,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.50 | C | Foreign Exchange Future | 0.00885 | | | 0.00550 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.35 | C | Foreign Exchange Future | 0.36819 | | | 0.24646 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.45 | C | Foreign Exchange Future | 0.28549 | | | 0.17788 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 1.19617 | | | 1.04745 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.30 | C | Foreign Exchange Future | 0.41222 | | | 0.28475 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.24741 | | | 0.14805 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.47 | C | Foreign Exchange Future | 0.26997 | | | 0.16558 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.55 | C | Foreign Exchange Future | 0.21188 | | | 0.12140 | 500 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.80 | C | Foreign Exchange Future | 0.08700 | | | 0.05004 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.99 | C | Foreign Exchange Future | 0.04476 | | | 0.02567 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.00660 | | | 0.00417 | 23,800 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.82 | C | Foreign Exchange Future | 0.00397 | | | 0.00207 | 10,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.00172 | | | 0.00080 | 24,155 |
| 27/02/2015 | \$ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.02 | C | Foreign Exchange Future | 0.67858 | | | 0.53311 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.46 | C | Foreign Exchange Future | 0.27768 | | | 0.17167 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.60 | C | Foreign Exchange Future | 0.17916 | | | 0.10197 | 250 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.72 | C | Foreign Exchange Future | 0.11473 | | | 0.06659 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 1.18618 | | | 1.03747 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.91 | C | Foreign Exchange Future | 0.05919 | | | 0.03390 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.05 | C | Foreign Exchange Future | 0.03636 | | | 0.02092 | 1,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.04323 | | | 0.02480 | 5,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.76 | P | Foreign Exchange Future | 0.16406 | | | 0.27062 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.00092 | | | 0.00150 | 1,112 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.40 | P | Foreign Exchange Future | 0.02995 | | | 0.06365 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.65 | P | Foreign Exchange Future | 0.10353 | | | 0.18836 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.00077 | | | 0.00122 | 5,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.25 | P | Foreign Exchange Future | 0.01175 | | | 0.02825 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.54 | P | Foreign Exchange Future | 0.06287 | | | 0.11938 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.58 | P | Foreign Exchange Future | 0.89124 | | | 1.03739 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.30618 | | | 1.45388 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.00013 | | | 0.00015 | 24,155 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.70 | P | Foreign Exchange Future | 0.00062 | | | 0.00094 | 50,000 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.00005 | | | 0.00006 | 69,965 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.00255 | | | 0.00557 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.47 | P | Foreign Exchange Future | 0.04407 | | | 0.08848 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.99 | P | Foreign Exchange Future | 0.33886 | | | 0.46857 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 16 March 2015 | 12.82 | P | Foreign Exchange Future | 1.12807 | | | 1.27497 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 0.34733 | | | 0.47770 | 800 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.00152 | | | 0.00266 | 46,165 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.00232 | | | 0.00477 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.35 | P | Foreign Exchange Future | 0.02229 | | | 0.04936 | 100 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.45 | P | Foreign Exchange Future | 0.03959 | | | 0.08078 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.80 | P | Foreign Exchange Future | 0.00096 | | | 0.00157 | 9,300 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.61 | P | Foreign Exchange Future | 0.08707 | | | 0.16135 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.75 | P | Foreign Exchange Future | 0.15758 | | | 0.26272 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 0.92070 | | | 1.06707 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 1.35582 | | | 1.50370 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 7.30410 | | | 7.45290 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.50 | P | Foreign Exchange Future | 0.81295 | | | 0.95840 | 300 |
| 27/02/2015 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.42 | P | Foreign Exchange Future | 0.03355 | | | 0.07015 | 500 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.80 | P | Foreign Exchange Future | 0.19110 | | | 0.30294 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.85 | P | Foreign Exchange Future | 0.22715 | | | 0.34479 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.90 | P | Foreign Exchange Future | 0.26541 | | | 0.38801 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 2.50415 | | | 2.65295 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.00027 | | | 0.00035 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.00243 | | | 0.00516 | 76,300 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.22 | P | Foreign Exchange Future | 0.00957 | | | 0.02358 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 12.05 | P | Foreign Exchange Future | 0.39046 | | | 0.52382 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.91 | P | Foreign Exchange Future | 0.27329 | | | 0.39680 | 7,500 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.02 | P | Foreign Exchange Future | 0.00268 | | | 0.00601 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.46 | P | Foreign Exchange Future | 0.04178 | | | 0.08457 | 9,500 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.30 | P | Foreign Exchange Future | 0.01632 | | | 0.03765 | 9,950 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.05151 | | | 0.10095 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.60 | P | Foreign Exchange Future | 0.08326 | | | 0.15487 | 0 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.72 | P | Foreign Exchange Future | 0.13883 | | | 0.23949 | 7,500 |
| 27/02/2015 | \$ / R On 16 March 2015 | 11.55 | P | Foreign Exchange Future | 0.06598 | | | 0.12430 | 50 |
| 27/02/2015 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.00028 | | | 0.00037 | 23,800 |
| 27/02/2015 | \$ / R On 17 March 2015 | | | Any day expiry | 11.69760 | | | 11.54900 | 1,220 |
| 27/02/2015 | \$ / R On 17 March 2015 | 11.52 | C | Any day expiry | 0.23754 | | | 0.02900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 17 March 2015 | 11.52 | P | Any day expiry | 0.05994 | | | 0.00000 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | | | Any day expiry | 11.71540 | | | 11.56710 | 2,964 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.15 | C | Any day expiry | 0.57931 | | | 0.44576 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.81 | C | Any day expiry | 0.12739 | | | 0.08394 | 250 |
| 27/02/2015 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 0.91804 | | | 0.77203 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.61 | C | Any day expiry | 0.21914 | | | 0.14212 | 2,083 |
| 27/02/2015 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.00008 | | | 0.00003 | 300 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.04 | C | Any day expiry | 0.68332 | | | 0.54261 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.61 | P | Any day expiry | 0.11374 | | | 0.18502 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.00264 | | | 0.00493 | 300 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.15 | P | Any day expiry | 0.01391 | | | 0.02866 | 250 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.81 | P | Any day expiry | 0.22199 | | | 0.32684 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 3.13468 | | | 3.28293 | 0 |
| 27/02/2015 | \$ / R On 27 March 2015 | 11.04 | P | Any day expiry | 0.00792 | | | 0.01551 | 2,083 |
| 27/02/2015 | \$ / R On 30 March 2015 | | | Any day expiry | 11.72070 | | | 11.57260 | 1,157 |
| 27/02/2015 | \$ / R On 30 March 2015 | 10.81 | C | Any day expiry | 0.91385 | | | 0.76863 | 0 |
| 27/02/2015 | \$ / R On 30 March 2015 | 10.80 | C | Any day expiry | 0.92371 | | | 0.77838 | 0 |
| 27/02/2015 | \$ / R On 30 March 2015 | 10.79 | C | Any day expiry | 0.93358 | | | 0.78813 | 0 |
| 27/02/2015 | \$ / R On 30 March 2015 | 10.80 | P | Any day expiry | 0.00301 | | | 0.00578 | 0 |
| 27/02/2015 | \$ / R On 30 March 2015 | 10.81 | P | Any day expiry | 0.00315 | | | 0.00603 | 0 |
| 27/02/2015 | \$ / R On 30 March 2015 | 10.79 | P | Any day expiry | 0.00288 | | | 0.00553 | 0 |
| 27/02/2015 | \$ / R On 01 April 2015 | | | Any day expiry | 11.72430 | | | 11.57620 | 282 |
| 27/02/2015 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.05240 | | | 0.03621 | 22,187 |
| 27/02/2015 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 0.54646 | | | 0.41882 | 0 |
| 27/02/2015 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.02216 | | | 0.04262 | 22,187 |
| 27/02/2015 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.56810 | | | 0.70001 | 0 |
| 27/02/2015 | \$ / R On 28 April 2015 | | | Any day expiry | 11.77690 | | | 11.62680 | 2,729 |
| 27/02/2015 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.01283 | | | 0.01188 | 300 |
| 27/02/2015 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 0.98870 | | | 0.84382 | 0 |
| 27/02/2015 | \$ / R On 28 April 2015 | 12.00 | C | Any day expiry | 0.16303 | | | 0.12162 | 250 |
| 27/02/2015 | \$ / R On 28 April 2015 | 11.15 | C | Any day expiry | 0.66180 | | | 0.53267 | 0 |
| 27/02/2015 | \$ / R On 28 April 2015 | 12.00 | P | Any day expiry | 0.38613 | | | 0.49482 | 0 |
| 27/02/2015 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.38593 | | | 3.53508 | 0 |
| 27/02/2015 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.01180 | | | 0.01702 | 300 |
| 27/02/2015 | \$ / R On 28 April 2015 | 11.15 | P | Any day expiry | 0.03490 | | | 0.05587 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 13 May 2015 | | | Any day expiry | 11.80630 | | | 11.65520 | 6,000 |
| 27/02/2015 | \$ / R On 13 May 2015 | 11.82 | C | Any day expiry | 0.26395 | | | 0.20425 | 0 |
| 27/02/2015 | \$ / R On 13 May 2015 | 11.82 | P | Any day expiry | 0.27765 | | | 0.36905 | 0 |
| 27/02/2015 | \$ / R On 15 May 2015 | | | Any day expiry | 11.81020 | | | 11.65900 | 0 |
| 27/02/2015 | \$ / R On 15 May 2015 | 11.84 | C | Any day expiry | 0.26218 | | | 0.20359 | 0 |
| 27/02/2015 | \$ / R On 15 May 2015 | 11.84 | P | Any day expiry | 0.29198 | | | 0.38459 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | | | Any day expiry | 11.83340 | | | 11.68180 | 1,625 |
| 27/02/2015 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.05364 | | | 0.91068 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.02624 | | | 0.01892 | 300 |
| 27/02/2015 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.18237 | | | 0.14380 | 250 |
| 27/02/2015 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 0.92337 | | | 0.78420 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 0.73579 | | | 0.60782 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.27090 | | | 0.21453 | 3,655 |
| 27/02/2015 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.67284 | | | 3.81712 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.55897 | | | 0.67200 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.02997 | | | 0.04240 | 3,655 |
| 27/02/2015 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.02024 | | | 0.02888 | 300 |
| 27/02/2015 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.33750 | | | 0.43273 | 0 |
| 27/02/2015 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.05239 | | | 0.07602 | 250 |
| 27/02/2015 | \$ / R On 09 June 2015 | | | Any day expiry | 11.85900 | | | 11.70710 | 288 |
| 27/02/2015 | \$ / R On 09 June 2015 | 11.96 | C | Any day expiry | 0.28538 | | | 0.23008 | 0 |
| 27/02/2015 | \$ / R On 09 June 2015 | 11.96 | P | Any day expiry | 0.38638 | | | 0.48298 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 11.86510 | | | 11.71310 | 217,611 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 0.83818 | | | 0.70492 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.65670 | | | 0.54545 | 2,170 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.09138 | | | 0.94921 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 0.82079 | | | 0.68836 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.36177 | | | 0.29126 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.14292 | | | 0.11539 | 9,100 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 0.90879 | | | 0.77250 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.08432 | | | 0.06768 | 22,850 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.48 | C | Foreign Exchange Future | 0.53327 | | | 0.43541 | 1,600 |
| 27/02/2015 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.10195 | | | 0.08192 | 65,000 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 0.92668 | | | 0.78970 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 0.58598 | | | 0.48211 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.46074 | | | 0.37193 | 500 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.35708 | | | 0.28777 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.06942 | | | 0.05586 | 22,320 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.13813 | | | 0.99482 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 0.55263 | | | 0.45251 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 12.30 | C | Foreign Exchange Future | 0.20072 | | | 0.16156 | 1,600 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.65 | C | Foreign Exchange Future | 0.43283 | | | 0.34776 | 800 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.35245 | | | 0.28432 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.15694 | | | 1.01320 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.15313 | | | 0.12355 | 1,750 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 0.52063 | | | 0.42429 | 3,940 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.05569 | | | 0.07526 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.02628 | | | 0.03611 | 9,100 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.05308 | | | 0.07182 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.09160 | | | 0.13235 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.19564 | | | 0.25883 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.02303 | | | 0.03172 | 10,000 |
| 27/02/2015 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 1.23685 | | | 1.36882 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.48 | P | Foreign Exchange Future | 0.14817 | | | 0.20231 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.90782 | | | 1.03229 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.04158 | | | 0.05660 | 22,320 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.13753 | | | 0.18941 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.29735 | | | 0.38122 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.02184 | | | 0.03010 | 22,850 |
| 27/02/2015 | \$ / R On 12 June 2015 | 12.30 | P | Foreign Exchange Future | 0.63562 | | | 0.74846 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.28667 | | | 0.36816 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.65 | P | Foreign Exchange Future | 0.21773 | | | 0.28466 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 1.43922 | | | 1.57458 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.29198 | | | 0.37467 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.66432 | | | 1.80276 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.12088 | | | 0.16901 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.04369 | | | 0.05940 | 55,000 |
| 27/02/2015 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.84803 | | | 0.97045 | 0 |
| 27/02/2015 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.15553 | | | 0.21119 | 1,750 |
| 27/02/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 11.89340 | | | 11.74080 | 4,136 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.12457 | | | 0.98221 | 0 |
| 27/02/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 0.81511 | | | 0.68447 | 0 |
| 27/02/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.19971 | | | 0.16295 | 250 |
| 27/02/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.03296 | | | 0.02623 | 300 |
| 27/02/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.07171 | | | 0.09367 | 250 |
| 27/02/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.76631 | | | 0.88215 | 0 |
| 27/02/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.03117 | | | 0.04141 | 300 |
| 27/02/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 4.01956 | | | 4.16543 | 0 |
| 27/02/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 11.90150 | | | 11.74880 | 8,000 |
| 27/02/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 0.49351 | | | 0.11880 | 0 |
| 27/02/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.22201 | | | 0.00000 | 0 |
| 27/02/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 11.96010 | | | 11.80630 | 250 |
| 27/02/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.20198 | | | 1.05903 | 0 |
| 27/02/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.04871 | | | 0.03788 | 300 |
| 27/02/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 0.89859 | | | 0.76552 | 0 |
| 27/02/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.22232 | | | 0.18606 | 250 |
| 27/02/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.23861 | | | 4.38158 | 0 |
| 27/02/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.04188 | | | 0.05273 | 300 |
| 27/02/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.08849 | | | 0.10922 | 250 |
| 27/02/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.97222 | | | 1.08976 | 0 |
| 27/02/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.01880 | | | 11.86380 | 250 |
| 27/02/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.23446 | | | 0.19999 | 250 |
| 27/02/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.05611 | | | 0.04452 | 300 |
| 27/02/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 0.96884 | | | 0.83311 | 0 |
| 27/02/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.26871 | | | 1.12415 | 0 |
| 27/02/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.10004 | | | 0.11931 | 250 |
| 27/02/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 1.18566 | | | 1.30619 | 0 |
| 27/02/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.04991 | | | 0.06035 | 300 |
| 27/02/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.53731 | | | 4.68072 | 0 |
| 27/02/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.04690 | | | 11.89150 | 285 |
| 27/02/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.44298 | | | 0.37929 | 0 |
| 27/02/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.55608 | | | 0.64779 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.05490 | | | 11.89940 | 42,293 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 0.97083 | | | 0.83834 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.25161 | | | 0.21781 | 18,946 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.15288 | | | 0.13309 | 115,000 |
| 27/02/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.53323 | | | 1.38131 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.20777 | | | 0.17944 | 8,775 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 0.69523 | | | 0.59811 | 500 |
| 27/02/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.50844 | | | 0.43585 | 13,700 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.75243 | | | 0.64901 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 0.72901 | | | 0.62812 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.35657 | | | 0.30711 | 33,750 |
| 27/02/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.49554 | | | 1.34391 | 13,700 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.74650 | | | 0.64372 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.13434 | | | 0.99543 | 33,750 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 0.90088 | | | 0.77174 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.75839 | | | 0.65434 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.15125 | | | 1.01177 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.13385 | | | 0.11706 | 50,000 |
| 27/02/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.12454 | | | 0.11477 | 22,320 |
| 27/02/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 1.25671 | | | 1.37841 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 2.09798 | | | 2.23369 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.03833 | | | 0.04191 | 18,946 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.11593 | | | 0.13894 | 8,775 |
| 27/02/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.55287 | | | 1.68004 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.19753 | | | 0.24961 | 25,000 |
| 27/02/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.45354 | | | 0.53645 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.20160 | | | 0.25432 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.07944 | | | 0.09603 | 59,545 |
| 27/02/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.80167 | | | 0.90771 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.19349 | | | 0.24494 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.13598 | | | 0.16234 | 50,000 |
| 27/02/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 2.37895 | | | 2.51766 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.24033 | | | 0.29871 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.04064 | | | 0.04451 | 0 |
| 27/02/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.21411 | | | 0.26872 | 50,000 |
| 27/02/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.07635 | | | 0.09237 | 24,142 |
| 27/02/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.64964 | | | 2.79537 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.08300 | | | 11.92700 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 0.85383 | | | 0.73520 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.04323 | | | 0.90985 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.06970 | | | 0.05568 | 300 |
| 27/02/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.17044 | | | 0.14981 | 1,000 |
| 27/02/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.24580 | | | 0.21416 | 250 |
| 27/02/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.34130 | | | 1.19353 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.11023 | | | 0.13285 | 250 |
| 27/02/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.78670 | | | 4.92868 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 2.08744 | | | 2.22281 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.17083 | | | 0.20820 | 1,000 |
| 27/02/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 1.43280 | | | 1.55716 | 0 |
| 27/02/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.05830 | | | 0.06653 | 300 |
| 27/02/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.14310 | | | 11.98610 | 250 |
| 27/02/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.08228 | | | 0.06949 | 300 |
| 27/02/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.40859 | | | 1.25752 | 0 |
| 27/02/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.11120 | | | 0.97805 | 0 |
| 27/02/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.25490 | | | 0.22674 | 250 |
| 27/02/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.11810 | | | 0.14195 | 250 |
| 27/02/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.91918 | | | 5.06339 | 0 |
| 27/02/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.06549 | | | 0.07142 | 300 |
| 27/02/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.67180 | | | 1.80064 | 0 |
| 27/02/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.19910 | | | 12.04130 | 250 |
| 27/02/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.08096 | | | 0.06998 | 300 |
| 27/02/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.47048 | | | 1.31839 | 0 |
| 27/02/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.17238 | | | 1.03905 | 0 |
| 27/02/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.26197 | | | 0.23728 | 250 |
| 27/02/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.33186 | | | 5.47868 | 0 |
| 27/02/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.07138 | | | 0.07709 | 300 |
| 27/02/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.91287 | | | 2.04598 | 0 |
| 27/02/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.12328 | | | 0.14775 | 250 |
| 27/02/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 12.22520 | | | 12.06690 | 276 |
| 27/02/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 0.57140 | | | 0.50831 | 0 |
| 27/02/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.68620 | | | 0.78141 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.23120 | | | 12.07290 | 52,203 |
| 27/02/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.04019 | | | 2.88173 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.32824 | | | 1.18774 | 1,177 |
| 27/02/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.08963 | | | 2.93115 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 2.99078 | | | 2.83236 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.37575 | | | 0.33879 | 677 |
| 27/02/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.23453 | | | 0.21474 | 580 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.41220 | | | 0.37018 | 1,197 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 0.88533 | | | 0.78428 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.33860 | | | 0.30485 | 40,051 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.02364 | | | 0.89951 | 1,197 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.16830 | | | 1.03737 | 40,051 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.39329 | | | 0.35389 | 13,248 |
| 27/02/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.37223 | | | 1.22718 | 4,331 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.09704 | | | 0.11484 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00899 | | | 0.00883 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00843 | | | 0.00825 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 2.37333 | | | 2.51184 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 1.26209 | | | 1.38099 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 1.18100 | | | 1.29728 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.19244 | | | 0.22661 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.13710 | | | 0.16447 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.54740 | | | 1.67195 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00958 | | | 0.00946 | 0 |
| 27/02/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.09103 | | | 0.10428 | 8,917 |
| 27/02/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.26413 | | | 0.32138 | 580 |
| 27/02/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 1.34455 | | | 1.46589 | 0 |
| 27/02/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 12.25130 | | | 12.09260 | 250 |
| 27/02/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.26724 | | | 0.24342 | 250 |
| 27/02/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.52716 | | | 1.37484 | 0 |
| 27/02/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.23516 | | | 1.10184 | 0 |
| 27/02/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.08341 | | | 0.07218 | 300 |
| 27/02/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.22747 | | | 1.09453 | 0 |
| 27/02/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 2.16594 | | | 2.30082 | 0 |
| 27/02/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.07586 | | | 0.08224 | 300 |
| 27/02/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.70211 | | | 5.84958 | 0 |
| 27/02/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.12617 | | | 0.15193 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.12386 | | | 0.14924 | 0 |
| 27/02/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 12.35790 | | | 12.19750 | 0 |
| 27/02/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.02816 | | | 0.91440 | 0 |
| 27/02/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.27752 | | | 0.26657 | 1,000 |
| 27/02/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.27026 | | | 0.31690 | 1,000 |
| 27/02/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 3.31962 | | | 3.46907 | 0 |
| 27/02/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 12.41450 | | | 12.25350 | 272 |
| 27/02/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 0.69778 | | | 0.62995 | 0 |
| 27/02/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.81328 | | | 0.90645 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 12.42060 | | | 12.25960 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 0.86868 | | | 0.78692 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 0.86470 | | | 0.78338 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 0.87268 | | | 0.79049 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.50410 | | | 0.58378 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.49808 | | | 0.57732 | 0 |
| 27/02/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.49208 | | | 0.57089 | 0 |
| 27/02/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 12.59880 | | | 12.43810 | 264 |
| 27/02/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 0.66739 | | | 0.60813 | 0 |
| 27/02/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 0.66282 | | | 0.60404 | 0 |
| 27/02/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 0.66510 | | | 0.60608 | 0 |
| 27/02/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 1.37402 | | | 1.47594 | 0 |
| 27/02/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 1.35859 | | | 1.46003 | 0 |
| 27/02/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 1.36630 | | | 1.46798 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 12.60700 | | | 12.44630 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 0.67418 | | | 0.61467 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 0.66958 | | | 0.61055 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 0.67187 | | | 0.61261 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 1.35718 | | | 1.45837 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 1.36487 | | | 1.46631 | 0 |
| 27/02/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 1.37258 | | | 1.47425 | 0 |
| 27/02/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 12.79960 | | | 12.63910 | 259 |
| 27/02/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 0.83751 | | | 0.76850 | 0 |
| 27/02/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 0.83494 | | | 0.76619 | 0 |
| 27/02/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 0.83238 | | | 0.76381 | 0 |
| 27/02/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 1.33534 | | | 1.42709 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.34278 | | | 1.43471 | 0 |
| 27/02/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 1.32791 | | | 1.41940 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 12.80780 | | | 12.64730 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 0.84439 | | | 0.77512 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 0.84181 | | | 0.77280 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 0.83925 | | | 0.77041 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 1.33401 | | | 1.42550 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.34145 | | | 1.43311 | 0 |
| 27/02/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 1.32659 | | | 1.41782 | 0 |
| 27/02/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 12.98400 | | | 12.82360 | 251 |
| 27/02/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.19142 | | | 1.10488 | 0 |
| 27/02/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.18477 | | | 1.09896 | 0 |
| 27/02/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.18809 | | | 1.10190 | 0 |
| 27/02/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.84742 | | | 0.92128 | 0 |
| 27/02/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.85409 | | | 0.92830 | 0 |
| 27/02/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.86077 | | | 0.93536 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.74915 | | | 0.74992 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.75155 | | | 0.75232 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.74678 | | | 0.74755 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.43195 | | | 1.43272 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.43958 | | | 1.44035 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.42435 | | | 1.42512 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 12.99420 | | | 12.83390 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.00091 | | | 0.92298 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 0.99808 | | | 0.92034 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.00375 | | | 0.92556 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 1.31388 | | | 1.39644 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 1.30671 | | | 1.38908 | 0 |
| 27/02/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 1.29955 | | | 1.38166 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 11.69590 | | | 11.54710 | 2,084 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.60966 | | | 0.46712 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.59017 | | | 0.44862 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | C | Foreign Exchange Future | 0.43024 | | | 0.30073 | 420 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.59986 | | | 0.45784 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.00376 | | | 0.01002 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.00427 | | | 0.01152 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | P | Foreign Exchange Future | 0.01434 | | | 0.03363 | 0 |
| 27/02/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.00396 | | | 0.01074 | 0 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 11.86510 | | | 11.71310 | 190 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 0.66406 | | | 0.55209 | 0 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 0.64940 | | | 0.53887 | 0 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.65670 | | | 0.54545 | 0 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.09160 | | | 0.13235 | 0 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.09430 | | | 0.13577 | 0 |
| 27/02/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.08896 | | | 0.12899 | 0 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.05490 | | | 11.89940 | 163 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.64253 | | | 0.55149 | 0 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.63749 | | | 0.54706 | 0 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.64761 | | | 0.55597 | 0 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.28763 | | | 0.35209 | 0 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.28271 | | | 0.34657 | 0 |
| 27/02/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.29259 | | | 0.35766 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.23120 | | | 12.07290 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 0.76723 | | | 0.68235 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 0.75817 | | | 0.67435 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 0.76268 | | | 0.67833 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.38148 | | | 0.45543 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.38697 | | | 0.46145 | 0 |
| 27/02/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.37603 | | | 0.44945 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.02180 | | | 17.80290 | 39,495 |
| 27/02/2015 | £ / R On 16 March 2015 | 17.50 | C | Foreign Exchange Future | 0.55604 | | | 0.36847 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.00392 | | | 0.00191 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 17.00 | C | Foreign Exchange Future | 1.02743 | | | 0.81379 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.00400 | | | 0.00196 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 16.72 | C | Foreign Exchange Future | 1.30349 | | | 1.08717 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 18.43 | C | Foreign Exchange Future | 0.05061 | | | 0.02197 | 7,500 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.00409 | | | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | £ / R On 16 March 2015 | 18.31 | C | Foreign Exchange Future | 0.07398 | | | 0.03236 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.64 | C | Foreign Exchange Future | 0.00206 | | | 0.00096 | 21,000 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.25 | C | Foreign Exchange Future | 0.00445 | | | 0.00219 | 5,000 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00796 | | | 0.00400 | 570 |
| 27/02/2015 | £ / R On 16 March 2015 | 18.31 | P | Foreign Exchange Future | 0.36218 | | | 0.53946 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 16.72 | P | Foreign Exchange Future | 0.00169 | | | 0.00427 | 25,000 |
| 27/02/2015 | £ / R On 16 March 2015 | 18.43 | P | Foreign Exchange Future | 0.45881 | | | 0.64907 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.27229 | | | 1.48910 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.64 | P | Foreign Exchange Future | 1.62026 | | | 1.83806 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.25 | P | Foreign Exchange Future | 1.23265 | | | 1.44929 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 17.50 | P | Foreign Exchange Future | 0.03424 | | | 0.06557 | 3,500 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.29212 | | | 1.50901 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.28220 | | | 1.49905 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 0.98616 | | | 1.20110 | 0 |
| 27/02/2015 | £ / R On 16 March 2015 | 17.00 | P | Foreign Exchange Future | 0.00563 | | | 0.01089 | 5,592 |
| 27/02/2015 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.27170 | | | 18.04800 | 7,329 |
| 27/02/2015 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.29461 | | | 0.22734 | 0 |
| 27/02/2015 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.29203 | | | 0.22536 | 0 |
| 27/02/2015 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.29721 | | | 0.22935 | 0 |
| 27/02/2015 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.87291 | | | 1.02934 | 0 |
| 27/02/2015 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.88033 | | | 1.03736 | 0 |
| 27/02/2015 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.86551 | | | 1.02135 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.55520 | | | 18.32680 | 1,251 |
| 27/02/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.59828 | | | 0.50522 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.59220 | | | 0.50009 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 7.57538 | | | 7.34701 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.59523 | | | 0.50264 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.99003 | | | 1.12584 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.99700 | | | 1.13329 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00018 | | | 0.00021 | 0 |
| 27/02/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.98308 | | | 1.11842 | 0 |
| 27/02/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 18.82340 | | | 18.59200 | 0 |
| 27/02/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.05262 | | | 0.92249 | 0 |
| 27/02/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.04339 | | | 0.91461 | 0 |
| 27/02/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.04800 | | | 0.91854 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.71922 | | | 0.82049 | 0 |
| 27/02/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.72460 | | | 0.82654 | 0 |
| 27/02/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.72999 | | | 0.83261 | 0 |
| 27/02/2015 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.09798 | | | 0.09694 | 560 |
| 27/02/2015 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.00050 | | | 0.00036 | 0 |
| 27/02/2015 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.00799 | | | 0.00696 | 0 |
| 27/02/2015 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/02/2015 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00253 | | | 0.00342 | 0 |
| 27/02/2015 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.01203 | | | 0.01306 | 0 |
| 27/02/2015 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 27/02/2015 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.09952 | | | 0.09845 | 13,998 |
| 27/02/2015 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.00978 | | | 0.00888 | 0 |
| 27/02/2015 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00286 | | | 0.00256 | 0 |
| 27/02/2015 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00078 | | | 0.00071 | 0 |
| 27/02/2015 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00334 | | | 0.00411 | 0 |
| 27/02/2015 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.01126 | | | 0.01226 | 0 |
| 27/02/2015 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00026 | | | 0.00042 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10126 | | | 0.10017 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00203 | | | 0.00195 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00477 | | | 0.00447 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01175 | | | 0.01087 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00351 | | | 0.00429 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00049 | | | 0.00070 | 0 |
| 27/02/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.01077 | | | 0.01178 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | | | Foreign Exchange Future | 13.08240 | | | 12.96340 | 82,201 |
| 27/02/2015 | € / R On 16 March 2015 | 15.25 | C | Foreign Exchange Future | 0.00012 | | | 0.00003 | 7,000 |
| 27/02/2015 | € / R On 16 March 2015 | 15.50 | C | Foreign Exchange Future | 0.00008 | | | 0.00002 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.32 | C | Foreign Exchange Future | 0.00011 | | | 0.00003 | 20,000 |
| 27/02/2015 | € / R On 16 March 2015 | 13.40 | C | Foreign Exchange Future | 0.04218 | | | 0.02176 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.25 | C | Foreign Exchange Future | 0.00136 | | | 0.00049 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.17887 | | | 0.11373 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.00020 | | | 0.00006 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.36 | C | Foreign Exchange Future | 0.00010 | | | 0.00003 | 32,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | € / R On 16 March 2015 | 14.02 | C | Foreign Exchange Future | 0.00363 | | | 0.00144 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 12.45 | C | Foreign Exchange Future | 0.63753 | | | 0.52259 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 12.85 | C | Foreign Exchange Future | 0.28234 | | | 0.19635 | 35,000 |
| 27/02/2015 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.00020 | | | 0.00006 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 13.80 | C | Foreign Exchange Future | 0.00927 | | | 0.00405 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.28 | C | Foreign Exchange Future | 0.00011 | | | 0.00003 | 5,700 |
| 27/02/2015 | € / R On 16 March 2015 | 15.05 | C | Foreign Exchange Future | 0.00017 | | | 0.00005 | 12,800 |
| 27/02/2015 | € / R On 16 March 2015 | 15.31 | C | Foreign Exchange Future | 0.00011 | | | 0.00003 | 8,500 |
| 27/02/2015 | € / R On 16 March 2015 | 15.00 | C | Foreign Exchange Future | 0.00018 | | | 0.00006 | 713 |
| 27/02/2015 | € / R On 16 March 2015 | 14.00 | C | Foreign Exchange Future | 0.00396 | | | 0.00158 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.00020 | | | 0.00006 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.25 | P | Foreign Exchange Future | 2.16772 | | | 2.28663 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.50 | P | Foreign Exchange Future | 2.41768 | | | 2.53662 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.05 | P | Foreign Exchange Future | 1.96777 | | | 2.08665 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.32 | P | Foreign Exchange Future | 2.23771 | | | 2.35663 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.02 | P | Foreign Exchange Future | 0.94123 | | | 1.05804 | 8,500 |
| 27/02/2015 | € / R On 16 March 2015 | 15.36 | P | Foreign Exchange Future | 2.27770 | | | 2.39663 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.09647 | | | 0.15033 | 10,000 |
| 27/02/2015 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 1.85780 | | | 1.97666 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 12.45 | P | Foreign Exchange Future | 0.00513 | | | 0.00919 | 15,500 |
| 27/02/2015 | € / R On 16 March 2015 | 12.85 | P | Foreign Exchange Future | 0.04994 | | | 0.08295 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.00 | P | Foreign Exchange Future | 0.92156 | | | 1.03818 | 12,800 |
| 27/02/2015 | € / R On 16 March 2015 | 13.40 | P | Foreign Exchange Future | 0.35978 | | | 0.45836 | 35,000 |
| 27/02/2015 | € / R On 16 March 2015 | 13.80 | P | Foreign Exchange Future | 0.72687 | | | 0.84065 | 500 |
| 27/02/2015 | € / R On 16 March 2015 | 14.25 | P | Foreign Exchange Future | 1.16896 | | | 1.28709 | 20,000 |
| 27/02/2015 | € / R On 16 March 2015 | 15.00 | P | Foreign Exchange Future | 1.91778 | | | 2.03666 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.31 | P | Foreign Exchange Future | 2.22771 | | | 2.34663 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 15.28 | P | Foreign Exchange Future | 2.19771 | | | 2.31663 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 1.87780 | | | 1.99666 | 0 |
| 27/02/2015 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 1.86780 | | | 1.98666 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | | | Any day expiry | 13.26000 | | | 13.13790 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.09681 | | | 0.07717 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.09582 | | | 0.07642 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.09781 | | | 0.07794 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.08659 | | | 0.06937 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 1.13681 | | | 1.23927 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 1.12781 | | | 1.23004 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 1.14582 | | | 1.24852 | 0 |
| 27/02/2015 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 1.23659 | | | 1.34147 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | | | Foreign Exchange Future | 13.28680 | | | 13.16450 | 99,051 |
| 27/02/2015 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.04648 | | | 0.03885 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 0.30856 | | | 0.24775 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 13.78 | C | Foreign Exchange Future | 0.20097 | | | 0.16013 | 35,000 |
| 27/02/2015 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.04786 | | | 0.03994 | 7,300 |
| 27/02/2015 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.04614 | | | 0.03858 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 12.65 | C | Foreign Exchange Future | 0.73322 | | | 0.63074 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 13.48 | C | Foreign Exchange Future | 0.28163 | | | 0.22549 | 2,424 |
| 27/02/2015 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.04580 | | | 0.03832 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 13.78 | P | Foreign Exchange Future | 0.69417 | | | 0.77563 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 2.11106 | | | 2.22544 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 12.65 | P | Foreign Exchange Future | 0.09642 | | | 0.11624 | 200 |
| 27/02/2015 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 2.14968 | | | 2.26435 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.42176 | | | 0.48325 | 7,300 |
| 27/02/2015 | € / R On 12 June 2015 | 13.48 | P | Foreign Exchange Future | 0.47483 | | | 0.54099 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 2.16900 | | | 2.28382 | 0 |
| 27/02/2015 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 2.15934 | | | 2.27408 | 0 |
| 27/02/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 13.52170 | | | 13.39550 | 6,805 |
| 27/02/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.17958 | | | 0.15363 | 0 |
| 27/02/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.17865 | | | 0.15286 | 0 |
| 27/02/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.17773 | | | 0.15209 | 0 |
| 27/02/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.89788 | | | 1.99813 | 0 |
| 27/02/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.90695 | | | 2.00736 | 0 |
| 27/02/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.91603 | | | 2.01659 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 13.74800 | | | 13.61860 | 1,550 |
| 27/02/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.35954 | | | 0.31528 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.35810 | | | 0.31404 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.21106 | | | 0.18793 | 6,076 |
| 27/02/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.59710 | | | 0.52221 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.36099 | | | 0.31653 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.61154 | | | 1.69668 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 1.62010 | | | 1.70544 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 1.60299 | | | 1.68793 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.96306 | | | 3.06933 | 0 |
| 27/02/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.74910 | | | 0.80361 | 6,076 |
| 27/02/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 14.55140 | | | 14.41840 | 0 |
| 27/02/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 0.94271 | | | 0.86159 | 0 |
| 27/02/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 0.94824 | | | 0.86666 | 0 |
| 27/02/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 0.94547 | | | 0.86411 | 0 |
| 27/02/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 1.34407 | | | 1.39571 | 0 |
| 27/02/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 1.35131 | | | 1.40319 | 0 |
| 27/02/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 1.33684 | | | 1.38826 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 9.11560 | | | 9.03600 | 8,460 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.40 | C | Foreign Exchange Future | 0.03072 | | | 0.02069 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 10.20 | C | Foreign Exchange Future | 0.00120 | | | 0.00077 | 201 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.70 | C | Foreign Exchange Future | 0.00726 | | | 0.00477 | 201 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 0.18222 | | | 0.13489 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.00244 | | | 0.00156 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.00228 | | | 0.00145 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.00236 | | | 0.00151 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 10.20 | P | Foreign Exchange Future | 1.08560 | | | 1.16477 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.40 | P | Foreign Exchange Future | 0.31512 | | | 0.38469 | 201 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.06662 | | | 0.09889 | 5,000 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.87684 | | | 0.95556 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.88676 | | | 0.96551 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.89668 | | | 0.97545 | 0 |
| 27/02/2015 | AU\$ / R On 16 March 2015 | 9.70 | P | Foreign Exchange Future | 0.59166 | | | 0.66877 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.20160 | | | 9.11980 | 9,860 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.15 | C | Foreign Exchange Future | 0.30433 | | | 0.26164 | 201 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.05084 | | | 0.04057 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.65 | C | Foreign Exchange Future | 0.13454 | | | 0.11274 | 201 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.04908 | | | 0.03905 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 8.40 | C | Foreign Exchange Future | 0.84131 | | | 0.76836 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.00 | C | Foreign Exchange Future | 0.38740 | | | 0.33687 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.04995 | | | 0.03981 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.50 | C | Foreign Exchange Future | 0.17253 | | | 0.14546 | 201 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 8.65 | C | Foreign Exchange Future | 0.63115 | | | 0.56510 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 8.65 | P | Foreign Exchange Future | 0.07955 | | | 0.09530 | 201 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.50 | P | Foreign Exchange Future | 0.47093 | | | 0.52566 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.65 | P | Foreign Exchange Future | 0.58294 | | | 0.64294 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.00 | P | Foreign Exchange Future | 0.18580 | | | 0.21707 | 201 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 1.09835 | | | 1.17001 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 1.10748 | | | 1.17925 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 9.15 | P | Foreign Exchange Future | 0.25273 | | | 0.29184 | 0 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 8.40 | P | Foreign Exchange Future | 0.03971 | | | 0.04856 | 201 |
| 27/02/2015 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 1.08924 | | | 1.16077 | 0 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.30380 | | | 9.21980 | 777 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.10534 | | | 0.09261 | 0 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.10652 | | | 0.09365 | 0 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.10771 | | | 0.09471 | 0 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 1.15272 | | | 1.22385 | 0 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 1.14391 | | | 1.21491 | 0 |
| 27/02/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 1.16154 | | | 1.23281 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.40320 | | | 9.31700 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.16508 | | | 2.07972 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.11565 | | | 2.03033 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.06625 | | | 1.98098 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01188 | | | 0.01272 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01245 | | | 0.01333 | 0 |
| 27/02/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01306 | | | 0.01398 | 0 |
| 27/02/2015 | CAD/ R On 16 March 2015 | | | Foreign Exchange Future | 9.35800 | | | 9.24450 | 140 |
| 27/02/2015 | CAD/ R On 16 March 2015 | 10.09 | C | Foreign Exchange Future | 0.00097 | | | 0.00023 | 0 |
| 27/02/2015 | CAD/ R On 16 March 2015 | 10.11 | C | Foreign Exchange Future | 0.00086 | | | 0.00020 | 0 |
| 27/02/2015 | CAD/ R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 0.00091 | | | 0.00021 | 0 |
| 27/02/2015 | CAD/ R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.74291 | | | 0.85571 | 0 |
| 27/02/2015 | CAD/ R On 16 March 2015 | 10.11 | P | Foreign Exchange Future | 0.75286 | | | 0.86570 | 0 |
| 27/02/2015 | CAD/ R On 16 March 2015 | 10.09 | P | Foreign Exchange Future | 0.73297 | | | 0.84573 | 0 |
| 27/02/2015 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 9.48260 | | | 9.36630 | 1,631 |
| 27/02/2015 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.09713 | | | 0.07688 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.10049 | | | 0.07960 | 0 |
| 27/02/2015 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.09881 | | | 0.07823 | 0 |
| 27/02/2015 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.60789 | | | 0.70330 | 0 |
| 27/02/2015 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.61621 | | | 0.71193 | 0 |
| 27/02/2015 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.62453 | | | 0.72058 | 0 |
| 27/02/2015 | CF CANDO CAFZ On 16 March 2015 | | | Can-Do Future | 62.99150 | | | 31.74810 | 10,000 |
| 27/02/2015 | CF CANDO CAGE On 02 March 2015 | | | Can-Do Future | 0.08000 | | | 0.06000 | 0 |
| 27/02/2015 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.32680 | | | 12.11040 | 3,117 |
| 27/02/2015 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.00851 | | | 0.00368 | 0 |
| 27/02/2015 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00880 | | | 0.00377 | 0 |
| 27/02/2015 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.00909 | | | 0.00386 | 0 |
| 27/02/2015 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.68200 | | | 0.89337 | 0 |
| 27/02/2015 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.69171 | | | 0.90328 | 0 |
| 27/02/2015 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.67229 | | | 0.88346 | 0 |
| 27/02/2015 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 12.55140 | | | 12.32950 | 6,542 |
| 27/02/2015 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 0.79213 | | | 0.62588 | 0 |
| 27/02/2015 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 0.77524 | | | 0.61239 | 0 |
| 27/02/2015 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 0.78367 | | | 0.61911 | 0 |
| 27/02/2015 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.08073 | | | 0.13638 | 0 |
| 27/02/2015 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.08384 | | | 0.14289 | 0 |
| 27/02/2015 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.08227 | | | 0.13961 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | | | Foreign Exchange Future | 1.85720 | | | 1.83790 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | 1.81 | C | Foreign Exchange Future | 0.05201 | | | 0.03580 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | 1.80 | C | Foreign Exchange Future | 0.06071 | | | 0.04347 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | 1.79 | C | Foreign Exchange Future | 0.06973 | | | 0.05192 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | 1.79 | P | Foreign Exchange Future | 0.00253 | | | 0.00402 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | 1.80 | P | Foreign Exchange Future | 0.00351 | | | 0.00557 | 0 |
| 27/02/2015 | CNH / R On 16 March 2015 | 1.81 | P | Foreign Exchange Future | 0.00481 | | | 0.00790 | 0 |
| 27/02/2015 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.86600 | | | 1.84740 | 0 |
| 27/02/2015 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.06351 | | | 0.05222 | 0 |
| 27/02/2015 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.05764 | | | 0.04697 | 0 |
| 27/02/2015 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.05272 | | | 0.04268 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 27/02/2015 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.03751 | | | 0.04482 | 0 |
| 27/02/2015 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.04672 | | | 0.05528 | 0 |
| 27/02/2015 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.04164 | | | 0.04957 | 0 |
| 27/02/2015 | DKK / R On 16 March 2015 | | | Foreign Exchange Future | 1.75490 | | | 1.73850 | 0 |
| 27/02/2015 | DKK / R On 12 June 2015 | | | Foreign Exchange Future | 1.78550 | | | 1.76850 | 138 |
| 27/02/2015 | DKK / R On 12 June 2015 | 1.74 | C | Foreign Exchange Future | 0.07643 | | | 0.06506 | 0 |
| 27/02/2015 | DKK / R On 12 June 2015 | 1.76 | C | Foreign Exchange Future | 0.06483 | | | 0.05437 | 0 |
| 27/02/2015 | DKK / R On 12 June 2015 | 1.75 | C | Foreign Exchange Future | 0.07047 | | | 0.05955 | 0 |
| 27/02/2015 | DKK / R On 12 June 2015 | 1.74 | P | Foreign Exchange Future | 0.03093 | | | 0.03656 | 0 |
| 27/02/2015 | DKK / R On 12 June 2015 | 1.76 | P | Foreign Exchange Future | 0.03933 | | | 0.04587 | 0 |
| 27/02/2015 | DKK / R On 12 June 2015 | 1.75 | P | Foreign Exchange Future | 0.03497 | | | 0.04105 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.81950 | | | 1.80190 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.10376 | | | 0.09098 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.10977 | | | 0.09667 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.11601 | | | 0.10260 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.04027 | | | 0.04477 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.04426 | | | 0.04908 | 0 |
| 27/02/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.03651 | | | 0.04070 | 0 |
| 27/02/2015 | KES / R On 16 March 2015 | | | Foreign Exchange Future | 0.12770 | | | 0.12610 | 8 |
| 27/02/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.12640 | | | 0.12390 | 1,870 |
| 27/02/2015 | NGN / R On 16 March 2015 | | | Foreign Exchange Future | 0.05780 | | | 0.05710 | 5,506 |
| 27/02/2015 | NGN / R On 12 June 2015 | | | Foreign Exchange Future | 0.05230 | | | 0.05240 | 14,200 |
| 27/02/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.04750 | | | 0.04780 | 81,701 |
| 27/02/2015 | QUANTO € / \$ On 16 March 2015 | | | Foreign Exchange Future | 1.11850 | | | 1.12270 | 317 |
| 27/02/2015 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.11980 | | | 1.12390 | 300 |
| 27/02/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.12170 | | | 1.12570 | 0 |
| 27/02/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.12400 | | | 1.12800 | 0 |
| 27/02/2015 | RAIN On 16 March 2015 | | | Foreign Exchange Future | 20,691.55000 | | | 20,474.96000 | 0 |
| 27/02/2015 | TRY / R On 16 March 2015 | | | Foreign Exchange Future | 4.63250 | | | 4.60750 | 0 |
| 27/02/2015 | TRY / R On 16 March 2015 | 5.00 | C | Foreign Exchange Future | 0.00064 | | | 0.00022 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 27/02/2015 | TRY / R On 16 March 2015 | 4.99 | C | Foreign Exchange Future | 0.00069 | | | 0.00024 | 0 |
| 27/02/2015 | TRY / R On 16 March 2015 | 5.01 | C | Foreign Exchange Future | 0.00058 | | | 0.00020 | 0 |
| 27/02/2015 | TRY / R On 16 March 2015 | 5.01 | P | Foreign Exchange Future | 0.37808 | | | 0.40270 | 0 |
| 27/02/2015 | TRY / R On 16 March 2015 | 5.00 | P | Foreign Exchange Future | 0.36814 | | | 0.39272 | 0 |
| 27/02/2015 | TRY / R On 16 March 2015 | 4.99 | P | Foreign Exchange Future | 0.35819 | | | 0.38274 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 4.59890 | | | 4.57630 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.01886 | | | 0.01358 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.01809 | | | 0.01300 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.01967 | | | 0.01419 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.41077 | | | 0.42789 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.41996 | | | 0.43728 | 0 |
| 27/02/2015 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.42919 | | | 0.44670 | 0 |
| 27/02/2015 | ZMW / R On 16 March 2015 | | | Foreign Exchange Future | 1.68420 | | | 1.64330 | 12 |
| 27/02/2015 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.63060 | | | 1.59070 | 0 |
| Future Open Interest | | | | | | | | | 1,797,761.00 |
| Option Open Interest | | | | | | | | | 1,970,552.00 |
| Grand Total | | | | | | | | | 3,768,313.00 |