



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: 05/05/2015 TO: 05/05/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 06 May 2015 | | | Any day expiry | 11.96910 | | | 12.04320 | 0 |
| 05/05/2015 | \$ / R On 06 May 2015 | 12.62 | C | Any day expiry | 0.00007 | | | 0.00059 | 5,500 |
| 05/05/2015 | \$ / R On 06 May 2015 | 11.66 | C | Any day expiry | 0.31004 | | | 0.38567 | 0 |
| 05/05/2015 | \$ / R On 06 May 2015 | 12.62 | P | Any day expiry | 0.65097 | | | 0.57739 | 0 |
| 05/05/2015 | \$ / R On 06 May 2015 | 11.66 | P | Any day expiry | 0.00094 | | | 0.00247 | 5,500 |
| 05/05/2015 | \$ / R On 13 May 2015 | | | Any day expiry | 11.97890 | | | 12.05510 | 6,230 |
| 05/05/2015 | \$ / R On 13 May 2015 | 11.82 | C | Any day expiry | 0.21675 | | | 0.27944 | 0 |
| 05/05/2015 | \$ / R On 13 May 2015 | 11.82 | P | Any day expiry | 0.05785 | | | 0.04434 | 0 |
| 05/05/2015 | \$ / R On 15 May 2015 | | | Any day expiry | 11.98290 | | | 12.05910 | 0 |
| 05/05/2015 | \$ / R On 15 May 2015 | 11.84 | C | Any day expiry | 0.21684 | | | 0.27710 | 0 |
| 05/05/2015 | \$ / R On 15 May 2015 | 11.84 | P | Any day expiry | 0.07394 | | | 0.05800 | 0 |
| 05/05/2015 | \$ / R On 18 May 2015 | | | Any day expiry | 11.98880 | | | 12.06500 | 0 |
| 05/05/2015 | \$ / R On 18 May 2015 | 12.11 | C | Any day expiry | 0.09810 | | | 0.13414 | 4,000 |
| 05/05/2015 | \$ / R On 18 May 2015 | 12.06 | C | Any day expiry | 0.11502 | | | 0.15505 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 18 May 2015 | 12.11 | P | Any day expiry | 0.21930 | | | 0.17914 | 0 |
| 05/05/2015 | \$ / R On 18 May 2015 | 12.06 | P | Any day expiry | 0.18622 | | | 0.15005 | 0 |
| 05/05/2015 | \$ / R On 20 May 2015 | | | Any day expiry | 11.99280 | | | 12.06900 | 1,462 |
| 05/05/2015 | \$ / R On 20 May 2015 | 12.01 | C | Any day expiry | 0.14755 | | | 0.19404 | 0 |
| 05/05/2015 | \$ / R On 20 May 2015 | 12.01 | P | Any day expiry | 0.16475 | | | 0.13504 | 0 |
| 05/05/2015 | \$ / R On 26 May 2015 | | | Any day expiry | 12.00470 | | | 12.08100 | 0 |
| 05/05/2015 | \$ / R On 26 May 2015 | 11.96 | C | Any day expiry | 0.20164 | | | 0.00000 | 7,000 |
| 05/05/2015 | \$ / R On 26 May 2015 | 12.36 | C | Any day expiry | 0.07228 | | | 0.09555 | 7,000 |
| 05/05/2015 | \$ / R On 26 May 2015 | 11.96 | P | Any day expiry | 0.15694 | | | 0.00000 | 0 |
| 05/05/2015 | \$ / R On 26 May 2015 | 12.36 | P | Any day expiry | 0.42758 | | | 0.37455 | 0 |
| 05/05/2015 | \$ / R On 27 May 2015 | | | Any day expiry | 12.00670 | | | 12.08290 | 4,610 |
| 05/05/2015 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 1.06970 | | | 1.14554 | 0 |
| 05/05/2015 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.11183 | | | 0.14323 | 250 |
| 05/05/2015 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.00047 | | | 0.00045 | 300 |
| 05/05/2015 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.20848 | | | 1.28444 | 0 |
| 05/05/2015 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.24040 | | | 0.29480 | 3,655 |
| 05/05/2015 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 0.86329 | | | 0.93880 | 0 |
| 05/05/2015 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.31513 | | | 0.27033 | 0 |
| 05/05/2015 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.00300 | | | 0.00264 | 3,655 |
| 05/05/2015 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.47377 | | | 3.39755 | 0 |
| 05/05/2015 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.00178 | | | 0.00154 | 300 |
| 05/05/2015 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.00659 | | | 0.00590 | 250 |
| 05/05/2015 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.13370 | | | 0.11190 | 0 |
| 05/05/2015 | \$ / R On 03 June 2015 | | | Any day expiry | 12.02060 | | | 12.09690 | 0 |
| 05/05/2015 | \$ / R On 03 June 2015 | 12.30 | C | Any day expiry | 0.11569 | | | 0.14443 | 10,000 |
| 05/05/2015 | \$ / R On 03 June 2015 | 11.93 | C | Any day expiry | 0.25523 | | | 0.30736 | 0 |
| 05/05/2015 | \$ / R On 03 June 2015 | 11.93 | P | Any day expiry | 0.16463 | | | 0.14046 | 0 |
| 05/05/2015 | \$ / R On 03 June 2015 | 12.30 | P | Any day expiry | 0.39509 | | | 0.34753 | 0 |
| 05/05/2015 | \$ / R On 09 June 2015 | | | Any day expiry | 12.03250 | | | 12.10880 | 288 |
| 05/05/2015 | \$ / R On 09 June 2015 | 11.96 | C | Any day expiry | 0.26721 | | | 0.31707 | 0 |
| 05/05/2015 | \$ / R On 09 June 2015 | 11.96 | P | Any day expiry | 0.19471 | | | 0.16827 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 12.03850 | | | 12.11490 | 980,092 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 0.96935 | | | 1.04449 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.35 | C | Foreign Exchange Future | 0.71848 | | | 0.79106 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.76360 | | | 0.83684 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 12 June 2015 | 13.50 | C | Foreign Exchange Future | 0.01957 | | | 0.02456 | 51,500 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.24205 | | | 1.31836 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.37970 | | | 0.43777 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.50 | C | Foreign Exchange Future | 0.10455 | | | 0.12827 | 31,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.08212 | | | 0.10147 | 9,100 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 0.95026 | | | 1.02528 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.04 | C | Foreign Exchange Future | 0.24279 | | | 0.28899 | 10,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.40 | C | Foreign Exchange Future | 0.12588 | | | 0.15346 | 125 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.03054 | | | 0.03796 | 22,850 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 1.04632 | | | 1.12185 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.78 | C | Foreign Exchange Future | 0.38605 | | | 0.44455 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 1.06569 | | | 1.14130 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.48 | C | Foreign Exchange Future | 0.60587 | | | 0.67539 | 1,600 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.02 | C | Foreign Exchange Future | 0.25220 | | | 0.29940 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.20 | C | Foreign Exchange Future | 0.18188 | | | 0.21837 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.25 | C | Foreign Exchange Future | 0.02914 | | | 0.03622 | 110 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.60 | C | Foreign Exchange Future | 0.08682 | | | 0.10712 | 125 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.04349 | | | 0.05401 | 15,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.00 | C | Foreign Exchange Future | 0.26188 | | | 0.31007 | 11,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 0.58959 | | | 0.65810 | 3,940 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.09351 | | | 0.11513 | 1,750 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.13 | C | Foreign Exchange Future | 0.20646 | | | 0.24638 | 15,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.65 | C | Foreign Exchange Future | 0.47458 | | | 0.53827 | 800 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 0.63067 | | | 0.70161 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.36720 | | | 0.42439 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.30 | C | Foreign Exchange Future | 0.15144 | | | 0.18328 | 1,600 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.31141 | | | 1.38775 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.29158 | | | 1.36791 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.02083 | | | 0.02611 | 22,320 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 0.67413 | | | 0.74596 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.37342 | | | 0.43105 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.51146 | | | 0.57691 | 500 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.00 | P | Foreign Exchange Future | 0.22338 | | | 0.19517 | 34,600 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.13 | P | Foreign Exchange Future | 0.29796 | | | 0.26148 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.67362 | | | 0.61657 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.00719 | | | 0.00640 | 22,320 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.25 | P | Foreign Exchange Future | 1.24064 | | | 1.17132 | 201 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.60 | P | Foreign Exchange Future | 0.64832 | | | 0.59222 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 1.00499 | | | 0.93911 | 501 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.02 | P | Foreign Exchange Future | 0.23370 | | | 0.20450 | 7,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.20 | P | Foreign Exchange Future | 0.34338 | | | 0.30347 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.48 | P | Foreign Exchange Future | 0.04737 | | | 0.04049 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.00308 | | | 0.00301 | 10,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.02510 | | | 0.02194 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.07296 | | | 0.06201 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.04 | P | Foreign Exchange Future | 0.24429 | | | 0.21409 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.50 | P | Foreign Exchange Future | 1.48107 | | | 1.40966 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.00355 | | | 0.00346 | 9,100 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.01085 | | | 0.00959 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.35 | P | Foreign Exchange Future | 0.02998 | | | 0.02616 | 51,500 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.01176 | | | 0.01038 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.30 | P | Foreign Exchange Future | 0.41294 | | | 0.36838 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.00291 | | | 0.00285 | 22,850 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.13870 | | | 0.11949 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.04217 | | | 0.03671 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.13120 | | | 0.11287 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.50 | P | Foreign Exchange Future | 0.56605 | | | 0.51337 | 300 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.65 | P | Foreign Exchange Future | 0.08608 | | | 0.07337 | 110 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.03563 | | | 0.03106 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.13492 | | | 0.11615 | 6,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.78 | P | Foreign Exchange Future | 0.12755 | | | 0.10965 | 15,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.40 | P | Foreign Exchange Future | 0.48738 | | | 0.43856 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 1.21204 | | | 1.14306 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.44233 | | | 1.37121 | 0 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.00782 | | | 0.00695 | 55,000 |
| 05/05/2015 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.05109 | | | 0.04320 | 1,750 |
| 05/05/2015 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.61501 | | | 0.56023 | 0 |
| 05/05/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 12.06640 | | | 12.14340 | 4,136 |
| 05/05/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.27449 | | | 1.35128 | 0 |
| 05/05/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 0.94183 | | | 1.01601 | 0 |

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|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.15823 | | | 0.18779 | 250 |
| 05/05/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.00775 | | | 0.00989 | 300 |
| 05/05/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.02543 | | | 0.02261 | 250 |
| 05/05/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.82135 | | | 3.74649 | 0 |
| 05/05/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.55183 | | | 0.50439 | 0 |
| 05/05/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.00809 | | | 0.00788 | 300 |
| 05/05/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 12.07440 | | | 12.15160 | 7,712 |
| 05/05/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 0.55505 | | | 0.61845 | 0 |
| 05/05/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.11065 | | | 0.09685 | 0 |
| 05/05/2015 | \$ / R On 06 July 2015 | | | Any day expiry | 12.08640 | | | 12.16380 | 400 |
| 05/05/2015 | \$ / R On 06 July 2015 | 12.38 | C | Any day expiry | 0.21045 | | | 0.24445 | 5,500 |
| 05/05/2015 | \$ / R On 06 July 2015 | 12.13 | C | Any day expiry | 0.29535 | | | 0.33946 | 0 |
| 05/05/2015 | \$ / R On 06 July 2015 | 12.38 | P | Any day expiry | 0.50405 | | | 0.46065 | 0 |
| 05/05/2015 | \$ / R On 06 July 2015 | 12.13 | P | Any day expiry | 0.33895 | | | 0.30566 | 0 |
| 05/05/2015 | \$ / R On 13 July 2015 | | | Any day expiry | 12.10060 | | | 12.17810 | 2,477 |
| 05/05/2015 | \$ / R On 13 July 2015 | 12.14 | C | Any day expiry | 0.31585 | | | 0.35977 | 0 |
| 05/05/2015 | \$ / R On 13 July 2015 | 12.14 | P | Any day expiry | 0.35525 | | | 0.32167 | 0 |
| 05/05/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 12.13330 | | | 12.21070 | 750 |
| 05/05/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.35475 | | | 1.43046 | 0 |
| 05/05/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.02360 | | | 0.02690 | 300 |
| 05/05/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.19781 | | | 0.22269 | 250 |
| 05/05/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.03288 | | | 1.10481 | 0 |
| 05/05/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.04030 | | | 3.96620 | 0 |
| 05/05/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.02145 | | | 0.01976 | 300 |
| 05/05/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.77451 | | | 0.72199 | 0 |
| 05/05/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.04958 | | | 0.04411 | 250 |
| 05/05/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.19380 | | | 12.27170 | 250 |
| 05/05/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.21945 | | | 0.24176 | 250 |
| 05/05/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.11243 | | | 1.18345 | 0 |
| 05/05/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.03526 | | | 0.04093 | 300 |
| 05/05/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.42779 | | | 1.50311 | 0 |
| 05/05/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.06863 | | | 0.06175 | 250 |
| 05/05/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 0.99565 | | | 0.94006 | 0 |
| 05/05/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.03399 | | | 0.03141 | 300 |
| 05/05/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.34146 | | | 4.26923 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 31 August 2015 | | | Any day expiry | 12.20220 | | | 12.28020 | 600 |
| 05/05/2015 | \$ / R On 31 August 2015 | 12.30 | C | Any day expiry | 0.40681 | | | 0.44506 | 0 |
| 05/05/2015 | \$ / R On 31 August 2015 | 12.30 | P | Any day expiry | 0.50461 | | | 0.46486 | 0 |
| 05/05/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.22320 | | | 12.30140 | 285 |
| 05/05/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.49159 | | | 0.53599 | 0 |
| 05/05/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.42839 | | | 0.39459 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.23170 | | | 12.31000 | 150,358 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.11782 | | | 1.18856 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.24349 | | | 0.26611 | 18,946 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.08 | C | Foreign Exchange Future | 0.53875 | | | 0.58529 | 12,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 0.32173 | | | 0.35144 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.12803 | | | 0.13967 | 92,500 |
| 05/05/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.69921 | | | 1.77535 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 0.80933 | | | 0.87218 | 500 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.62 | C | Foreign Exchange Future | 0.79523 | | | 0.85760 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.19048 | | | 0.20808 | 8,775 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.88185 | | | 0.94698 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.57708 | | | 0.62593 | 13,700 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 0.85245 | | | 0.91669 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.80 | C | Foreign Exchange Future | 0.68376 | | | 0.73837 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.13 | C | Foreign Exchange Future | 0.51599 | | | 0.56112 | 1,237 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.37827 | | | 0.41264 | 33,750 |
| 05/05/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.66121 | | | 1.73717 | 13,700 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.28992 | | | 1.36324 | 33,750 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.17 | C | Foreign Exchange Future | 1.14280 | | | 1.21399 | 10,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.87445 | | | 0.93936 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.09175 | | | 0.09973 | 22,320 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.10 | C | Foreign Exchange Future | 0.23635 | | | 0.25831 | 20,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.88928 | | | 0.95463 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.30802 | | | 1.38152 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.10708 | | | 0.11661 | 50,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.07 | C | Foreign Exchange Future | 0.24168 | | | 0.26413 | 20,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.04432 | | | 1.11357 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.23 | C | Foreign Exchange Future | 0.47318 | | | 0.51549 | 5,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.14758 | | | 0.13463 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.15275 | | | 0.13936 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.64657 | | | 0.60264 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.05822 | | | 0.05324 | 59,545 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.17 | P | Foreign Exchange Future | 0.08110 | | | 0.07399 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.34538 | | | 0.31593 | 35,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.23 | P | Foreign Exchange Future | 0.47148 | | | 0.43549 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.79003 | | | 0.74144 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.15015 | | | 0.13698 | 32,500 |
| 05/05/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 1.89633 | | | 1.82967 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.02751 | | | 0.02535 | 18,946 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.08612 | | | 0.07856 | 8,775 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.62 | P | Foreign Exchange Future | 0.18353 | | | 0.16760 | 10,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 1.07179 | | | 1.01611 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.08 | P | Foreign Exchange Future | 0.38705 | | | 0.35529 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.35878 | | | 1.29808 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.07 | P | Foreign Exchange Future | 1.07998 | | | 1.02413 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.10262 | | | 0.09357 | 50,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 2.17538 | | | 2.10661 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.17763 | | | 0.16218 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.02951 | | | 0.02717 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.80 | P | Foreign Exchange Future | 0.25206 | | | 0.22837 | 5,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 12.13 | P | Foreign Exchange Future | 0.41429 | | | 0.38112 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.16075 | | | 0.14669 | 50,000 |
| 05/05/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.44005 | | | 2.36973 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 13.10 | P | Foreign Exchange Future | 1.10465 | | | 1.04831 | 0 |
| 05/05/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.05632 | | | 0.05152 | 24,142 |
| 05/05/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.26110 | | | 12.33970 | 1,950 |
| 05/05/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 0.99569 | | | 1.06303 | 0 |
| 05/05/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.19641 | | | 1.26723 | 0 |
| 05/05/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.15022 | | | 0.16317 | 1,000 |
| 05/05/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.05148 | | | 0.05734 | 300 |
| 05/05/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.23802 | | | 0.25879 | 250 |
| 05/05/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.50849 | | | 1.58378 | 0 |
| 05/05/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.08531 | | | 0.07753 | 250 |
| 05/05/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 1.88912 | | | 1.82347 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.59038 | | | 4.51764 | 0 |
| 05/05/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.13459 | | | 0.12333 | 1,000 |
| 05/05/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 1.24692 | | | 1.18909 | 0 |
| 05/05/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.04739 | | | 0.04408 | 300 |
| 05/05/2015 | \$ / R On 30 September 2015 | | | Any day expiry | 12.26540 | | | 12.34400 | 0 |
| 05/05/2015 | \$ / R On 30 September 2015 | 12.80 | C | Any day expiry | 0.33667 | | | 0.36575 | 0 |
| 05/05/2015 | \$ / R On 30 September 2015 | 12.80 | P | Any day expiry | 0.87127 | | | 0.82175 | 0 |
| 05/05/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.32430 | | | 12.40350 | 250 |
| 05/05/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.25560 | | | 0.27528 | 250 |
| 05/05/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.06929 | | | 0.07489 | 300 |
| 05/05/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.58351 | | | 1.65950 | 0 |
| 05/05/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.27440 | | | 1.34395 | 0 |
| 05/05/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.10010 | | | 0.09045 | 250 |
| 05/05/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.72499 | | | 4.65139 | 0 |
| 05/05/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.05921 | | | 0.05600 | 300 |
| 05/05/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.49130 | | | 1.43178 | 0 |
| 05/05/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.38390 | | | 12.46380 | 250 |
| 05/05/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.07027 | | | 0.07865 | 300 |
| 05/05/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.65276 | | | 1.72780 | 0 |
| 05/05/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.26603 | | | 0.28444 | 250 |
| 05/05/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.34242 | | | 1.41470 | 0 |
| 05/05/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.13637 | | | 5.06485 | 0 |
| 05/05/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.06886 | | | 0.06400 | 300 |
| 05/05/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.10852 | | | 0.10090 | 250 |
| 05/05/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.73213 | | | 1.67064 | 0 |
| 05/05/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 12.41170 | | | 12.49200 | 276 |
| 05/05/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 0.65102 | | | 0.69190 | 0 |
| 05/05/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.57932 | | | 0.53990 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.41820 | | | 12.49850 | 76,541 |
| 05/05/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.22659 | | | 3.30636 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.51263 | | | 1.58693 | 1,177 |
| 05/05/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.14087 | | | 0.15658 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 0.73816 | | | 0.78284 | 1,650 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 0.43935 | | | 0.46792 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.19168 | | | 0.20354 | 8,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.27604 | | | 3.35585 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.17718 | | | 3.25691 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 0.85936 | | | 0.90958 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.40564 | | | 0.43200 | 677 |
| 05/05/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.23186 | | | 0.24669 | 580 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 0.94546 | | | 1.00514 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 0.83350 | | | 0.88258 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.55685 | | | 1.63145 | 4,331 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 0.91362 | | | 0.97256 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.18541 | | | 0.19155 | 73,600 |
| 05/05/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.17674 | | | 0.18091 | 53,000 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.34204 | | | 1.41215 | 39,422 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.42771 | | | 0.45553 | 11,629 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 0.34816 | | | 0.37057 | 12,450 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.18835 | | | 1.25302 | 1,197 |
| 05/05/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 0.80847 | | | 0.85642 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.18598 | | | 0.19371 | 8,210 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.35870 | | | 0.38184 | 39,422 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.03847 | | | 1.10018 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.45143 | | | 0.48075 | 1,197 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 1.10951 | | | 1.05703 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 2.18366 | | | 2.11819 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.27726 | | | 0.25664 | 20,000 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.36530 | | | 0.33408 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 2.61348 | | | 2.54504 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00784 | | | 0.00735 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 4.22267 | | | 4.15808 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 1.07115 | | | 1.01942 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.46996 | | | 0.43434 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00839 | | | 0.00786 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.09443 | | | 0.08843 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.17015 | | | 0.15452 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 1.03323 | | | 0.98225 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.39027 | | | 0.35792 | 96,600 |
| 05/05/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 2.73778 | | | 2.66521 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 1.42996 | | | 1.37207 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.38050 | | | 1.32334 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.12384 | | | 0.11365 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 1.18744 | | | 1.13350 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00898 | | | 0.00841 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.23027 | | | 0.21168 | 580 |
| 05/05/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.08865 | | | 0.08295 | 8,917 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.34116 | | | 0.31108 | 8,210 |
| 05/05/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 2.76721 | | | 2.69305 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 3.55854 | | | 3.48241 | 0 |
| 05/05/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.29542 | | | 0.27406 | 1,100 |
| 05/05/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 12.43960 | | | 12.52010 | 250 |
| 05/05/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.27118 | | | 0.28803 | 250 |
| 05/05/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.71519 | | | 1.78998 | 0 |
| 05/05/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.41562 | | | 1.48751 | 0 |
| 05/05/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.07397 | | | 0.07956 | 300 |
| 05/05/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.40705 | | | 1.47884 | 0 |
| 05/05/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 1.98158 | | | 1.91793 | 0 |
| 05/05/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.07559 | | | 0.06988 | 300 |
| 05/05/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.50437 | | | 5.42946 | 0 |
| 05/05/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.11745 | | | 0.10874 | 250 |
| 05/05/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.11602 | | | 0.10741 | 0 |
| 05/05/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 12.55350 | | | 12.63520 | 0 |
| 05/05/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.19951 | | | 1.25924 | 0 |
| 05/05/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.25556 | | | 0.25864 | 1,000 |
| 05/05/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.24601 | | | 0.22404 | 1,000 |
| 05/05/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 3.10206 | | | 3.02344 | 0 |
| 05/05/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 12.61600 | | | 12.69850 | 272 |
| 05/05/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 0.79988 | | | 0.83783 | 0 |
| 05/05/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.71388 | | | 0.66933 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 12.62270 | | | 12.70530 | 5,042 |
| 05/05/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.00754 | | | 1.05486 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.35777 | | | 0.37472 | 1,204 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 1.12880 | | | 1.18594 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 1.05739 | | | 1.11284 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 1.14725 | | | 1.20481 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 1.70262 | | | 1.77679 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.29513 | | | 0.29772 | 1,000 |
| 05/05/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.05233 | | | 0.05557 | 1,500 |
| 05/05/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.01239 | | | 1.06052 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.00272 | | | 1.04982 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.28073 | | | 0.29460 | 1,000 |
| 05/05/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 7.65963 | | | 7.58027 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.38469 | | | 0.35754 | 1,000 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.33610 | | | 0.31064 | 1,204 |
| 05/05/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 4.15803 | | | 4.08930 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.44002 | | | 0.40452 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.43484 | | | 0.39956 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 2.32507 | | | 2.25942 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 3.42243 | | | 3.34242 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.42969 | | | 0.39522 | 0 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.32455 | | | 0.29951 | 1,000 |
| 05/05/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.12992 | | | 0.12149 | 1,500 |
| 05/05/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 12.81270 | | | 12.89600 | 264 |
| 05/05/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 0.76001 | | | 0.79291 | 0 |
| 05/05/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 0.75470 | | | 0.78734 | 0 |
| 05/05/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 0.75735 | | | 0.79012 | 0 |
| 05/05/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 1.25200 | | | 1.20134 | 0 |
| 05/05/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 1.23731 | | | 1.18691 | 0 |
| 05/05/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 1.24465 | | | 1.19412 | 0 |
| 05/05/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 12.82110 | | | 12.90440 | 1,300 |
| 05/05/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 0.76830 | | | 0.80145 | 0 |
| 05/05/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 0.76296 | | | 0.79585 | 0 |
| 05/05/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 0.76562 | | | 0.79864 | 0 |
| 05/05/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 1.23720 | | | 1.18705 | 0 |
| 05/05/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 1.24452 | | | 1.19424 | 0 |
| 05/05/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 1.25186 | | | 1.20145 | 0 |
| 05/05/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 13.01780 | | | 13.10080 | 259 |
| 05/05/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 0.96349 | | | 1.00181 | 0 |
| 05/05/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 0.96049 | | | 0.99868 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 0.95750 | | | 0.99556 | 0 |
| 05/05/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 1.24269 | | | 1.19788 | 0 |
| 05/05/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.24970 | | | 1.20476 | 0 |
| 05/05/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 1.23569 | | | 1.19101 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 13.02620 | | | 13.10910 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 0.97163 | | | 1.01014 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 0.96861 | | | 1.00700 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 0.96561 | | | 1.00387 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 1.24241 | | | 1.19790 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.24941 | | | 1.20477 | 0 |
| 05/05/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 1.23543 | | | 1.19104 | 0 |
| 05/05/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 13.20620 | | | 13.28880 | 251 |
| 05/05/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.36378 | | | 1.41178 | 0 |
| 05/05/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.35615 | | | 1.40385 | 0 |
| 05/05/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.35996 | | | 1.40782 | 0 |
| 05/05/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.79758 | | | 0.76298 | 0 |
| 05/05/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.80376 | | | 0.76902 | 0 |
| 05/05/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.80995 | | | 0.77505 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.69629 | | | 0.69710 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.69872 | | | 0.69953 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.69388 | | | 0.69469 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.37909 | | | 1.37990 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.38668 | | | 1.38749 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.37152 | | | 1.37233 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.21670 | | | 13.29920 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.15448 | | | 1.19700 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.15122 | | | 1.19363 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.15775 | | | 1.19986 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 1.24452 | | | 1.20443 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 1.23778 | | | 1.19780 | 0 |
| 05/05/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 1.23105 | | | 1.19066 | 0 |
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 12.03850 | | | 12.11490 | 708 |
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 0.77271 | | | 0.84607 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.76360 | | | 0.83684 | 0 |
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 0.75451 | | | 0.82764 | 0 |
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.02510 | | | 0.02194 | 0 |
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.02601 | | | 0.02274 | 0 |
| 05/05/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.02421 | | | 0.02117 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.23170 | | | 12.31000 | 122 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.73700 | | | 0.79417 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.74312 | | | 0.80057 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.74928 | | | 0.80757 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.21142 | | | 0.19057 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.20758 | | | 0.18757 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.21530 | | | 0.19417 | 0 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.41820 | | | 12.49850 | 10 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 0.89150 | | | 0.94702 | 0 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 0.88066 | | | 0.93442 | 0 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 0.88606 | | | 0.94070 | 0 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.31786 | | | 0.29220 | 0 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.31330 | | | 0.28852 | 0 |
| 05/05/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.32246 | | | 0.29592 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 12.62270 | | | 12.70530 | 27 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 0.85902 | | | 0.89955 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 0.85510 | | | 0.89546 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 0.85122 | | | 0.89138 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.63240 | | | 0.59016 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.62632 | | | 0.58425 | 0 |
| 05/05/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.63852 | | | 0.59608 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.29050 | | | 18.31650 | 27,477 |
| 05/05/2015 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.14877 | | | 0.16463 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | 20.00 | C | Foreign Exchange Future | 0.02170 | | | 0.02383 | 17,000 |
| 05/05/2015 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.14650 | | | 0.16224 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.15107 | | | 0.16706 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | 17.00 | C | Foreign Exchange Future | 1.31832 | | | 1.34534 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | 20.00 | P | Foreign Exchange Future | 1.73120 | | | 1.70733 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.70057 | | | 0.69056 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.70827 | | | 0.69813 | 0 |
| 05/05/2015 | £ / R On 12 June 2015 | 17.00 | P | Foreign Exchange Future | 0.02782 | | | 0.02884 | 17,000 |
| 05/05/2015 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.71600 | | | 0.70574 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.57270 | | | 18.60010 | 1,231 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.00 | C | Foreign Exchange Future | 0.94106 | | | 0.96599 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.50924 | | | 0.52880 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.50278 | | | 0.52221 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 7.59275 | | | 7.62015 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.50600 | | | 0.52550 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.16 | C | Foreign Exchange Future | 0.84951 | | | 0.00000 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.00 | P | Foreign Exchange Future | 0.36836 | | | 0.36589 | 16,500 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.87654 | | | 0.86870 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.88330 | | | 0.87540 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.89008 | | | 0.88211 | 0 |
| 05/05/2015 | £ / R On 14 September 2015 | 18.16 | P | Foreign Exchange Future | 0.43681 | | | 0.00000 | 16,500 |
| 05/05/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00005 | | | 0.00005 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 18.84780 | | | 18.87740 | 214 |
| 05/05/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.01752 | | | 1.04329 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.00801 | | | 1.03374 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 1.35716 | | | 1.38667 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 0.46046 | | | 0.00000 | 16,500 |
| 05/05/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.01275 | | | 1.03850 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.65972 | | | 0.65589 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.37936 | | | 0.37927 | 830 |
| 05/05/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 1.94266 | | | 0.00000 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.66495 | | | 0.66110 | 0 |
| 05/05/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.67021 | | | 0.66634 | 0 |
| 05/05/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 19.15340 | | | 19.18580 | 20 |
| 05/05/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 1.04566 | | | 1.06544 | 0 |
| 05/05/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 1.03849 | | | 1.05814 | 0 |
| 05/05/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 1.04206 | | | 1.06175 | 0 |
| 05/05/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 1.08226 | | | 1.06964 | 0 |
| 05/05/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 1.09509 | | | 1.08234 | 0 |
| 05/05/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 1.08866 | | | 1.07595 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.10035 | | | 0.10088 | 14,018 |
| 05/05/2015 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.01038 | | | 0.01091 | 0 |
| 05/05/2015 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00010 | | | 0.00014 | 0 |
| 05/05/2015 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00180 | | | 0.00213 | 0 |
| 05/05/2015 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00145 | | | 0.00125 | 0 |
| 05/05/2015 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.00975 | | | 0.00925 | 0 |
| 05/05/2015 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10210 | | | 0.10265 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00157 | | | 0.00171 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00467 | | | 0.00502 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01236 | | | 0.01288 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00258 | | | 0.00238 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00947 | | | 0.00906 | 0 |
| 05/05/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00026 | | | 0.00023 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.10384 | | | 0.10441 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.00708 | | | 0.00744 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00337 | | | 0.00357 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.01450 | | | 0.01502 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00324 | | | 0.00303 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00066 | | | 0.00061 | 0 |
| 05/05/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00953 | | | 0.00916 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | | | Any day expiry | 13.45390 | | | 13.49900 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.02545 | | | 0.03210 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.02603 | | | 0.03280 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.02489 | | | 0.03142 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.01995 | | | 0.02539 | 2,000 |
| 05/05/2015 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 0.87155 | | | 0.83310 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 0.86213 | | | 0.82380 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 0.88099 | | | 0.84242 | 0 |
| 05/05/2015 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 0.97605 | | | 0.93639 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | | | Foreign Exchange Future | 13.48140 | | | 13.52650 | 156,710 |
| 05/05/2015 | € / R On 12 June 2015 | 12.25 | C | Foreign Exchange Future | 1.23621 | | | 1.28058 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 0.27604 | | | 0.30781 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.00774 | | | 0.00990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.00823 | | | 0.01052 | 7,300 |
| 05/05/2015 | € / R On 12 June 2015 | 13.78 | C | Foreign Exchange Future | 0.13223 | | | 0.15190 | 35,000 |
| 05/05/2015 | € / R On 12 June 2015 | 12.65 | C | Foreign Exchange Future | 0.85008 | | | 0.89314 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 14.20 | C | Foreign Exchange Future | 0.05760 | | | 0.06893 | 27,000 |
| 05/05/2015 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.00762 | | | 0.00976 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 13.48 | C | Foreign Exchange Future | 0.23556 | | | 0.26527 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.00751 | | | 0.00961 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 13.78 | P | Foreign Exchange Future | 0.43083 | | | 0.40540 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 12.25 | P | Foreign Exchange Future | 0.00481 | | | 0.00408 | 27,000 |
| 05/05/2015 | € / R On 12 June 2015 | 12.65 | P | Foreign Exchange Future | 0.01868 | | | 0.01664 | 200 |
| 05/05/2015 | € / R On 12 June 2015 | 14.20 | P | Foreign Exchange Future | 0.77620 | | | 0.74243 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 1.87683 | | | 1.83402 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 1.93611 | | | 1.89311 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 13.48 | P | Foreign Exchange Future | 0.23416 | | | 0.21877 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 1.91634 | | | 1.87340 | 0 |
| 05/05/2015 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.19464 | | | 0.18131 | 7,300 |
| 05/05/2015 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 1.92622 | | | 1.88326 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 13.71670 | | | 13.76310 | 14,391 |
| 05/05/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.13952 | | | 0.14969 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.13856 | | | 0.14867 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.17785 | | | 0.18999 | 7,500 |
| 05/05/2015 | € / R On 14 September 2015 | 13.03 | C | Foreign Exchange Future | 0.84734 | | | 0.88226 | 1,539 |
| 05/05/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.13761 | | | 0.14766 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 1.10755 | | | 1.14718 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.94528 | | | 0.98315 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 1.36115 | | | 1.32689 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.66282 | | | 1.62659 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.67186 | | | 1.63557 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 13.03 | P | Foreign Exchange Future | 0.16064 | | | 0.14916 | 0 |
| 05/05/2015 | € / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.09085 | | | 0.08408 | 7,900 |
| 05/05/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.12858 | | | 0.12005 | 7,500 |
| 05/05/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.68091 | | | 1.64456 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 13.94880 | | | 13.99700 | 10,475 |
| 05/05/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 3.01134 | | | 3.05903 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.34971 | | | 0.36559 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.10492 | | | 1.14314 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.34794 | | | 0.36375 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.17771 | | | 0.18650 | 6,666 |
| 05/05/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.35149 | | | 0.36744 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.64629 | | | 0.67219 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.01254 | | | 0.01203 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.40091 | | | 1.36859 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.20612 | | | 0.19614 | 6,666 |
| 05/05/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 1.40914 | | | 1.37675 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 1.39269 | | | 1.36044 | 0 |
| 05/05/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.59749 | | | 0.57519 | 6,076 |
| 05/05/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.72891 | | | 2.68950 | 0 |
| 05/05/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 14.21180 | | | 14.26220 | 2,000 |
| 05/05/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.85927 | | | 0.88531 | 0 |
| 05/05/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 0.86321 | | | 0.88934 | 0 |
| 05/05/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 0.85535 | | | 0.88132 | 0 |
| 05/05/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.64141 | | | 0.61714 | 0 |
| 05/05/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.65355 | | | 0.62912 | 0 |
| 05/05/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.64747 | | | 0.62311 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 14.75160 | | | 14.79930 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.03571 | | | 1.05888 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.03890 | | | 1.06212 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.03254 | | | 1.05565 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 1.23411 | | | 1.20958 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 1.24094 | | | 1.21635 | 0 |
| 05/05/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 1.22730 | | | 1.20282 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.54270 | | | 9.48190 | 14,617 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.50 | C | Foreign Exchange Future | 0.17183 | | | 0.14213 | 201 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 8.65 | C | Foreign Exchange Future | 0.89478 | | | 0.83523 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.01369 | | | 0.01103 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.00 | C | Foreign Exchange Future | 0.55577 | | | 0.50103 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.15 | C | Foreign Exchange Future | 0.42135 | | | 0.37173 | 201 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.01415 | | | 0.01141 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.65 | C | Foreign Exchange Future | 0.10674 | | | 0.08820 | 201 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.01324 | | | 0.01067 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 8.40 | C | Foreign Exchange Future | 1.14319 | | | 1.08275 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 8.65 | P | Foreign Exchange Future | 0.00208 | | | 0.00333 | 201 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.50 | P | Foreign Exchange Future | 0.12913 | | | 0.16023 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.65 | P | Foreign Exchange Future | 0.21404 | | | 0.25630 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.72099 | | | 0.77913 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.00 | P | Foreign Exchange Future | 0.01307 | | | 0.01913 | 5,451 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.71145 | | | 0.76951 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 9.15 | P | Foreign Exchange Future | 0.02865 | | | 0.03983 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.73054 | | | 0.78877 | 0 |
| 05/05/2015 | AU\$ / R On 12 June 2015 | 8.40 | P | Foreign Exchange Future | 0.00049 | | | 0.00085 | 201 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.64810 | | | 9.58700 | 1,365 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.11820 | | | 0.10829 | 0 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.11980 | | | 0.10975 | 0 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.12141 | | | 0.11124 | 0 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.82170 | | | 0.87275 | 0 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.83010 | | | 0.88129 | 0 |
| 05/05/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.81331 | | | 0.86424 | 0 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.75230 | | | 9.69270 | 40 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.50646 | | | 2.44776 | 0 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.45693 | | | 2.39830 | 0 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.40744 | | | 2.34889 | 0 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00416 | | | 0.00506 | 0 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00463 | | | 0.00560 | 0 |
| 05/05/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00514 | | | 0.00619 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.87080 | | | 9.81290 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.68413 | | | 0.65187 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.67870 | | | 0.64664 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.68960 | | | 0.65714 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.30880 | | | 0.33424 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.31790 | | | 0.34374 | 0 |
| 05/05/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.31333 | | | 0.33897 | 0 |
| 05/05/2015 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 10.02260 | | | 9.99580 | 3,936 |
| 05/05/2015 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.17304 | | | 0.16490 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.18290 | | | 0.17420 | 0 |
| 05/05/2015 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.17768 | | | 0.16927 | 0 |
| 05/05/2015 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.15030 | | | 0.16840 | 0 |
| 05/05/2015 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.15508 | | | 0.17347 | 0 |
| 05/05/2015 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.16044 | | | 0.17910 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 10.17010 | | | 10.14330 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.62688 | | | 0.60844 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.63451 | | | 0.61593 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.61961 | | | 0.60134 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.10678 | | | 0.11514 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.10951 | | | 0.11804 | 0 |
| 05/05/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.10441 | | | 0.11263 | 0 |
| 05/05/2015 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 13.01920 | | | 12.98730 | 7,458 |
| 05/05/2015 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 1.18069 | | | 1.15023 | 0 |
| 05/05/2015 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 1.17082 | | | 1.14046 | 0 |
| 05/05/2015 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 1.19056 | | | 1.16000 | 0 |
| 05/05/2015 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.01136 | | | 0.01270 | 0 |
| 05/05/2015 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.01149 | | | 0.01293 | 0 |
| 05/05/2015 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.01162 | | | 0.01316 | 0 |
| 05/05/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 13.28100 | | | 13.24930 | 1,563 |
| 05/05/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.72601 | | | 0.71102 | 0 |
| 05/05/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.72002 | | | 0.70517 | 0 |
| 05/05/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.73205 | | | 0.71690 | 0 |
| 05/05/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.24501 | | | 0.26172 | 0 |
| 05/05/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.24902 | | | 0.26587 | 0 |
| 05/05/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.24105 | | | 0.25760 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.93370 | | | 1.94480 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.10084 | | | 0.11092 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.09246 | | | 0.10232 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.08449 | | | 0.09407 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.00876 | | | 0.00752 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.00714 | | | 0.00612 | 0 |
| 05/05/2015 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.01079 | | | 0.00927 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 1.95130 | | | 1.96150 | 0 |
| 05/05/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.05608 | | | 0.06085 | 0 |
| 05/05/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.05275 | | | 0.05729 | 0 |
| 05/05/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.04961 | | | 0.05393 | 0 |
| 05/05/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.10145 | | | 0.09579 | 0 |
| 05/05/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.10831 | | | 0.10243 | 0 |
| 05/05/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.09478 | | | 0.08935 | 0 |
| 05/05/2015 | DKK / R On 12 June 2015 | | | Foreign Exchange Future | 1.80730 | | | 1.81480 | 138 |
| 05/05/2015 | DKK / R On 12 June 2015 | 1.74 | C | Foreign Exchange Future | 0.07532 | | | 0.08187 | 0 |
| 05/05/2015 | DKK / R On 12 June 2015 | 1.76 | C | Foreign Exchange Future | 0.05986 | | | 0.06594 | 0 |
| 05/05/2015 | DKK / R On 12 June 2015 | 1.75 | C | Foreign Exchange Future | 0.06739 | | | 0.07373 | 0 |
| 05/05/2015 | DKK / R On 12 June 2015 | 1.74 | P | Foreign Exchange Future | 0.00802 | | | 0.00707 | 0 |
| 05/05/2015 | DKK / R On 12 June 2015 | 1.76 | P | Foreign Exchange Future | 0.01256 | | | 0.01114 | 0 |
| 05/05/2015 | DKK / R On 12 June 2015 | 1.75 | P | Foreign Exchange Future | 0.01009 | | | 0.00893 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.84160 | | | 1.84930 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.10598 | | | 0.11234 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.11306 | | | 0.11959 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.12071 | | | 0.12736 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.02146 | | | 0.02029 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.02438 | | | 0.02304 | 0 |
| 05/05/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.01911 | | | 0.01806 | 0 |
| 05/05/2015 | KES / R On 12 June 2015 | | | Foreign Exchange Future | 0.12570 | | | 0.12700 | 10 |
| 05/05/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.12520 | | | 0.12650 | 0 |
| 05/05/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.12590 | | | 0.12620 | 1,870 |
| 05/05/2015 | NGN / R On 12 June 2015 | | | Foreign Exchange Future | 0.06010 | | | 0.06020 | 50,100 |
| 05/05/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.05730 | | | 0.05720 | 0 |
| 05/05/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05570 | | | 0.05610 | 112,380 |
| 05/05/2015 | NZ\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.06250 | | | 9.10060 | 0 |
| 05/05/2015 | NZ\$ / R On 12 June 2015 | 9.09 | C | Foreign Exchange Future | 0.11323 | | | 0.13444 | 0 |
| 05/05/2015 | NZ\$ / R On 12 June 2015 | 9.11 | C | Foreign Exchange Future | 0.10522 | | | 0.12491 | 0 |
| 05/05/2015 | NZ\$ / R On 12 June 2015 | 9.10 | C | Foreign Exchange Future | 0.10916 | | | 0.12934 | 0 |
| 05/05/2015 | NZ\$ / R On 12 June 2015 | 9.10 | P | Foreign Exchange Future | 0.14666 | | | 0.12874 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 05/05/2015 | NZ\$ / R On 12 June 2015 | 9.11 | P | Foreign Exchange Future | 0.15272 | | | 0.13431 | 0 |
| 05/05/2015 | NZ\$ / R On 12 June 2015 | 9.09 | P | Foreign Exchange Future | 0.14073 | | | 0.12384 | 0 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.12630 | | | 9.16520 | 500 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | 9.11 | C | Foreign Exchange Future | 0.26546 | | | 0.28987 | 0 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | 9.10 | C | Foreign Exchange Future | 0.27031 | | | 0.29500 | 0 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | 9.09 | C | Foreign Exchange Future | 0.27522 | | | 0.30019 | 0 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | 9.10 | P | Foreign Exchange Future | 0.24401 | | | 0.22980 | 0 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | 9.11 | P | Foreign Exchange Future | 0.24916 | | | 0.23467 | 0 |
| 05/05/2015 | NZ\$ / R On 14 September 2015 | 9.09 | P | Foreign Exchange Future | 0.23892 | | | 0.22499 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.19360 | | | 9.23500 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.40742 | | | 0.43472 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.40261 | | | 0.42976 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.41229 | | | 0.43972 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.31901 | | | 0.30476 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.31382 | | | 0.29972 | 0 |
| 05/05/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.30869 | | | 0.29472 | 0 |
| 05/05/2015 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.11990 | | | 1.11650 | 70 |
| 05/05/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.12140 | | | 1.11800 | 12,350 |
| 05/05/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.12330 | | | 1.11990 | 0 |
| 05/05/2015 | RAIN On 12 June 2015 | | | Foreign Exchange Future | 21,337.56000 | | | 21,434.12000 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 4.39110 | | | 4.41840 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.00083 | | | 0.00109 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.00088 | | | 0.00116 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.00079 | | | 0.00103 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.59978 | | | 0.57276 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.60973 | | | 0.58269 | 0 |
| 05/05/2015 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.61969 | | | 0.59263 | 0 |
| 05/05/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.34600 | | | 4.37110 | 0 |
| 05/05/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.05128 | | | 0.05811 | 0 |
| 05/05/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.05318 | | | 0.06020 | 0 |
| 05/05/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.04946 | | | 0.05609 | 0 |
| 05/05/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.30528 | | | 0.28701 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 05/05/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.31346 | | | 0.29499 | 0 |
| 05/05/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.29718 | | | 0.27910 | 0 |
| 05/05/2015 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.60240 | | | 1.60470 | 16 |
| 05/05/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.55730 | | | 1.55730 | 0 |
| Future Open Interest | | | | | | | | | 1,680,371.00 |
| Option Open Interest | | | | | | | | | 1,801,238.00 |
| Grand Total | | | | | | | | | 3,481,609.00 |