



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/01/2015 TO: 02/01/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 05-January-15 | | | Any day expiry | 11.72470 | 11.57300 | | | 0 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.04 | C | Any day expiry | 0.68480 | 0.53390 | | | 5,000 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.04 | P | Any day expiry | 0.00010 | 0.00090 | | | 0 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.28 | C | Any day expiry | 0.44552 | 0.29856 | | | 0 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.28 | P | Any day expiry | 0.00082 | 0.00556 | | | 2,000 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.40 | C | Any day expiry | 0.32743 | 0.18762 | | | 2,000 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.40 | P | Any day expiry | 0.00273 | 0.01462 | | | 2,000 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.58 | C | Any day expiry | 0.16057 | 0.05808 | | | 0 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.58 | P | Any day expiry | 0.01587 | 0.06508 | | | 1,500 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.76 | C | Any day expiry | 0.04575 | 0.01625 | | | 0 |
| 02/01/2015 | \$ / R On 05-January-15 | 11.76 | P | Any day expiry | 0.08105 | 0.20325 | | | 1,500 |
| 02/01/2015 | \$ / R On 12-January-15 | | | Any day expiry | 11.73340 | 11.58320 | | | 172 |
| 02/01/2015 | \$ / R On 12-January-15 | 11.68 | C | Any day expiry | 0.13978 | 0.06752 | | | 0 |
| 02/01/2015 | \$ / R On 12-January-15 | 11.68 | P | Any day expiry | 0.08638 | 0.16432 | | | 0 |
| 02/01/2015 | \$ / R On 12-January-15 | 11.69 | C | Any day expiry | 0.13378 | 0.06459 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 12-January-15 | 11.69 | P | Any day expiry | 0.09038 | 0.17139 | | | 0 |
| 02/01/2015 | \$ / R On 12-January-15 | 11.70 | C | Any day expiry | 0.12791 | 0.06177 | | | 0 |
| 02/01/2015 | \$ / R On 12-January-15 | 11.70 | P | Any day expiry | 0.09451 | 0.17857 | | | 0 |
| 02/01/2015 | \$ / R On 30-January-15 | | | Any day expiry | 11.76780 | 11.61720 | | | 268 |
| 02/01/2015 | \$ / R On 28-January-15 | 8.30 | C | Any day expiry | 3.46400 | 3.31350 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 0.96734 | 0.81832 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.00334 | 0.00482 | | | 300 |
| 02/01/2015 | \$ / R On 28-January-15 | 11.15 | C | Any day expiry | 0.62159 | 0.48524 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 11.15 | P | Any day expiry | 0.00759 | 0.02174 | | | 250 |
| 02/01/2015 | \$ / R On 28-January-15 | 11.20 | C | Any day expiry | 0.57504 | 0.44247 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 11.20 | P | Any day expiry | 0.01104 | 0.02897 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 11.45 | C | Any day expiry | 0.36372 | 0.25742 | | | 250 |
| 02/01/2015 | \$ / R On 28-January-15 | 11.45 | P | Any day expiry | 0.04972 | 0.09392 | | | 0 |
| 02/01/2015 | \$ / R On 30-January-15 | 11.62 | C | Any day expiry | 0.25691 | 0.17444 | | | 10,000 |
| 02/01/2015 | \$ / R On 30-January-15 | 11.62 | P | Any day expiry | 0.10911 | 0.17724 | | | 0 |
| 02/01/2015 | \$ / R On 30-January-15 | 11.64 | C | Any day expiry | 0.24534 | 0.16618 | | | 10,000 |
| 02/01/2015 | \$ / R On 30-January-15 | 11.64 | P | Any day expiry | 0.11754 | 0.18898 | | | 0 |
| 02/01/2015 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.00058 | 0.00072 | | | 300 |
| 02/01/2015 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 2.50658 | 2.65722 | | | 0 |
| 02/01/2015 | \$ / R On 27-February-15 | | | Any day expiry | 11.82260 | 11.67150 | | | 1,263 |
| 02/01/2015 | \$ / R On 26-February-15 | 8.30 | C | Any day expiry | 3.52061 | 3.36962 | | | 0 |
| 02/01/2015 | \$ / R On 26-February-15 | 8.30 | P | Any day expiry | 0.00001 | 0.00002 | | | 0 |
| 02/01/2015 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 1.02872 | 0.88224 | | | 0 |
| 02/01/2015 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.01002 | 0.01464 | | | 300 |
| 02/01/2015 | \$ / R On 26-February-15 | 11.15 | C | Any day expiry | 0.70129 | 0.57057 | | | 0 |
| 02/01/2015 | \$ / R On 26-February-15 | 11.15 | P | Any day expiry | 0.03069 | 0.05097 | | | 0 |
| 02/01/2015 | \$ / R On 27-February-15 | 11.22 | C | Any day expiry | 0.64253 | 0.51981 | | | 0 |
| 02/01/2015 | \$ / R On 27-February-15 | 11.22 | P | Any day expiry | 0.03993 | 0.06831 | | | 0 |
| 02/01/2015 | \$ / R On 25-February-15 | 11.60 | C | Any day expiry | 0.36382 | 0.27688 | | | 250 |
| 02/01/2015 | \$ / R On 25-February-15 | 11.60 | P | Any day expiry | 0.14512 | 0.20928 | | | 0 |
| 02/01/2015 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.00407 | 0.00268 | | | 300 |
| 02/01/2015 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 2.68537 | 2.83508 | | | 0 |
| 02/01/2015 | \$ / R On 12-March-15 | | | Any day expiry | 11.84850 | 11.69710 | | | 340 |
| 02/01/2015 | \$ / R On 12-March-15 | 11.78 | C | Any day expiry | 0.31817 | 0.25010 | | | 0 |
| 02/01/2015 | \$ / R On 12-March-15 | 11.78 | P | Any day expiry | 0.24967 | 0.33300 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.85660 | 11.70510 | | | 1,192,624 |
| 02/01/2015 | \$ / R On 16-March-15 | 8.00 | C | Foreign Exchange Future | 3.85661 | 3.70514 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 8.00 | P | Foreign Exchange Future | 0.00001 | 0.00004 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 2.85697 | 2.70583 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.00037 | 0.00073 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 9.50 | C | Foreign Exchange Future | 2.35788 | 2.20716 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 9.50 | P | Foreign Exchange Future | 0.00128 | 0.00206 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.75960 | 1.60995 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.00300 | 0.00485 | | | 69,965 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.32 | C | Foreign Exchange Future | 1.54084 | 1.39196 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.32 | P | Foreign Exchange Future | 0.00424 | 0.00686 | | | 24,155 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.50 | C | Foreign Exchange Future | 1.36232 | 1.21439 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.50 | P | Foreign Exchange Future | 0.00572 | 0.00929 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.51 | C | Foreign Exchange Future | 1.35242 | 1.20455 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.51 | P | Foreign Exchange Future | 0.00582 | 0.00945 | | | 23,800 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.70 | C | Foreign Exchange Future | 1.16570 | 1.02186 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.70 | P | Foreign Exchange Future | 0.00910 | 0.01676 | | | 50,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.75 | C | Foreign Exchange Future | 1.11765 | 0.97480 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.75 | P | Foreign Exchange Future | 0.01105 | 0.01970 | | | 5,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.79 | C | Foreign Exchange Future | 1.07946 | 0.93748 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.79 | P | Foreign Exchange Future | 0.01286 | 0.02238 | | | 1,112 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.80 | C | Foreign Exchange Future | 1.06995 | 0.92819 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.80 | P | Foreign Exchange Future | 0.01335 | 0.02309 | | | 9,300 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 0.97582 | 0.83652 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.01922 | 0.03142 | | | 46,165 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.89284 | 0.75613 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.02624 | 0.04103 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.88374 | 0.74734 | | | 25,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.02714 | 0.04224 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.87466 | 0.73858 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.02806 | 0.04348 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.02 | C | Foreign Exchange Future | 0.86561 | 0.72984 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.02 | P | Foreign Exchange Future | 0.02901 | 0.04474 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.22 | C | Foreign Exchange Future | 0.69091 | 0.57007 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.22 | P | Foreign Exchange Future | 0.05431 | 0.08497 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.25 | C | Foreign Exchange Future | 0.66590 | 0.54858 | | | 10,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.25 | P | Foreign Exchange Future | 0.05930 | 0.09348 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.30 | C | Foreign Exchange Future | 0.62718 | 0.51397 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.30 | P | Foreign Exchange Future | 0.07058 | 0.10887 | | | 12,500 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.40 | C | Foreign Exchange Future | 0.55396 | 0.44931 | | | 150 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 16-March-15 | 11.40 | P | Foreign Exchange Future | 0.09736 | 0.14421 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.42 | C | Foreign Exchange Future | 0.54001 | 0.43712 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.42 | P | Foreign Exchange Future | 0.10341 | 0.15202 | | | 500 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.46 | C | Foreign Exchange Future | 0.51283 | 0.41348 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.46 | P | Foreign Exchange Future | 0.11623 | 0.16838 | | | 14,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.50 | C | Foreign Exchange Future | 0.48660 | 0.39082 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.50 | P | Foreign Exchange Future | 0.13000 | 0.18572 | | | 1,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.54 | C | Foreign Exchange Future | 0.46133 | 0.36914 | | | 9,300 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.54 | P | Foreign Exchange Future | 0.14473 | 0.20404 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.55 | C | Foreign Exchange Future | 0.45517 | 0.36387 | | | 500 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.55 | P | Foreign Exchange Future | 0.14857 | 0.20877 | | | 200 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.60 | C | Foreign Exchange Future | 0.42525 | 0.33841 | | | 250 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.60 | P | Foreign Exchange Future | 0.16865 | 0.23331 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.61 | C | Foreign Exchange Future | 0.41945 | 0.33350 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.61 | P | Foreign Exchange Future | 0.17285 | 0.23840 | | | 1,070 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.72 | C | Foreign Exchange Future | 0.35957 | 0.28394 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.72 | P | Foreign Exchange Future | 0.22297 | 0.29884 | | | 7,500 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.80 | C | Foreign Exchange Future | 0.32049 | 0.25431 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.80 | P | Foreign Exchange Future | 0.26389 | 0.34921 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.85 | C | Foreign Exchange Future | 0.29790 | 0.23745 | | | 500 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.85 | P | Foreign Exchange Future | 0.29130 | 0.38235 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.91 | C | Foreign Exchange Future | 0.27461 | 0.21876 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.91 | P | Foreign Exchange Future | 0.32801 | 0.42366 | | | 7,500 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.99 | C | Foreign Exchange Future | 0.24644 | 0.19627 | | | 1,070 |
| 02/01/2015 | \$ / R On 16-March-15 | 11.99 | P | Foreign Exchange Future | 0.37984 | 0.48117 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.00 | C | Foreign Exchange Future | 0.24313 | 0.19365 | | | 5,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.00 | P | Foreign Exchange Future | 0.38653 | 0.48855 | | | 598 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.50 | C | Foreign Exchange Future | 0.12676 | 0.10241 | | | 10,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.50 | P | Foreign Exchange Future | 0.77016 | 0.89731 | | | 300 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.58 | C | Foreign Exchange Future | 0.11510 | 0.09328 | | | 50,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.58 | P | Foreign Exchange Future | 0.83850 | 0.96818 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.61 | C | Foreign Exchange Future | 0.11107 | 0.09013 | | | 23,800 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.61 | P | Foreign Exchange Future | 0.86447 | 0.99503 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.82 | C | Foreign Exchange Future | 0.08729 | 0.07150 | | | 10,000 |
| 02/01/2015 | \$ / R On 16-March-15 | 12.82 | P | Foreign Exchange Future | 1.05069 | 1.18640 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.07190 | 0.05783 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.21530 | 1.35273 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 13.05 | C | Foreign Exchange Future | 0.06827 | 0.05452 | | | 24,155 |
| 02/01/2015 | \$ / R On 16-March-15 | 13.05 | P | Foreign Exchange Future | 1.26167 | 1.39942 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.02205 | 0.01482 | | | 46,165 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 2.36545 | 2.50972 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 02/01/2015 | \$ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 7.14341 | 7.29490 | | | 0 |
| 02/01/2015 | \$ / R On 27-March-15 | | | Any day expiry | 11.87880 | 11.72700 | | | 2,685 |
| 02/01/2015 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 1.09481 | 0.95522 | | | 0 |
| 02/01/2015 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.01601 | 0.02822 | | | 300 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.04 | C | Any day expiry | 0.87583 | 0.74407 | | | 0 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.04 | P | Any day expiry | 0.03703 | 0.05707 | | | 2,083 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.15 | C | Any day expiry | 0.78092 | 0.65358 | | | 0 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.15 | P | Any day expiry | 0.05212 | 0.07658 | | | 250 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.61 | C | Any day expiry | 0.45477 | 0.36878 | | | 2,083 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.61 | P | Any day expiry | 0.18597 | 0.25178 | | | 0 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.81 | C | Any day expiry | 0.35044 | 0.28353 | | | 250 |
| 02/01/2015 | \$ / R On 27-March-15 | 11.81 | P | Any day expiry | 0.28164 | 0.36653 | | | 0 |
| 02/01/2015 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.02430 | 0.00890 | | | 300 |
| 02/01/2015 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 2.99550 | 3.13190 | | | 0 |
| 02/01/2015 | \$ / R On 01-April-15 | | | Any day expiry | 11.88900 | 11.73690 | | | 0 |
| 02/01/2015 | \$ / R On 01-April-15 | 11.20 | C | Any day expiry | 0.75355 | 0.63021 | | | 0 |
| 02/01/2015 | \$ / R On 01-April-15 | 11.20 | P | Any day expiry | 0.06455 | 0.09331 | | | 22,187 |
| 02/01/2015 | \$ / R On 01-April-15 | 12.24 | C | Any day expiry | 0.21821 | 0.17908 | | | 22,187 |
| 02/01/2015 | \$ / R On 01-April-15 | 12.24 | P | Any day expiry | 0.56921 | 0.68218 | | | 0 |
| 02/01/2015 | \$ / R On 28-April-15 | | | Any day expiry | 11.94460 | 11.79230 | | | 2,700 |
| 02/01/2015 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 1.17458 | 1.02984 | | | 0 |
| 02/01/2015 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.02998 | 0.03754 | | | 300 |
| 02/01/2015 | \$ / R On 28-April-15 | 11.15 | C | Any day expiry | 0.86844 | 0.74053 | | | 0 |
| 02/01/2015 | \$ / R On 28-April-15 | 11.15 | P | Any day expiry | 0.07384 | 0.09823 | | | 250 |
| 02/01/2015 | \$ / R On 28-April-15 | 12.00 | C | Any day expiry | 0.36106 | 0.30371 | | | 250 |
| 02/01/2015 | \$ / R On 28-April-15 | 12.00 | P | Any day expiry | 0.41646 | 0.51141 | | | 0 |
| 02/01/2015 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.04961 | 0.03786 | | | 300 |
| 02/01/2015 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.25501 | 3.39556 | | | 0 |
| 02/01/2015 | \$ / R On 27-May-15 | | | Any day expiry | 12.00470 | 11.85230 | | | 1,625 |
| 02/01/2015 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 1.24554 | 1.10643 | | | 0 |
| 02/01/2015 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.04084 | 0.05413 | | | 300 |
| 02/01/2015 | \$ / R On 27-May-15 | 10.94 | C | Any day expiry | 1.12144 | 0.98677 | | | 0 |
| 02/01/2015 | \$ / R On 27-May-15 | 10.94 | P | Any day expiry | 0.05674 | 0.07447 | | | 3,655 |
| 02/01/2015 | \$ / R On 27-May-15 | 11.15 | C | Any day expiry | 0.94414 | 0.81782 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 27-May-15 | 11.15 | P | Any day expiry | 0.08944 | 0.11552 | | | 250 |
| 02/01/2015 | \$ / R On 27-May-15 | 11.90 | C | Any day expiry | 0.47593 | 0.40669 | | | 3,655 |
| 02/01/2015 | \$ / R On 27-May-15 | 11.90 | P | Any day expiry | 0.37123 | 0.45439 | | | 0 |
| 02/01/2015 | \$ / R On 27-May-15 | 12.21 | C | Any day expiry | 0.36217 | 0.31153 | | | 250 |
| 02/01/2015 | \$ / R On 27-May-15 | 12.21 | P | Any day expiry | 0.56747 | 0.66923 | | | 0 |
| 02/01/2015 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.07733 | 0.06878 | | | 300 |
| 02/01/2015 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 3.55263 | 3.69648 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | | | Foreign Exchange Future | 12.03790 | 11.88530 | | | 88,201 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.73 | C | Foreign Exchange Future | 1.35123 | 1.20775 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.73 | P | Foreign Exchange Future | 0.04333 | 0.05245 | | | 22,850 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.75 | C | Foreign Exchange Future | 1.33255 | 1.19017 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.75 | P | Foreign Exchange Future | 0.04465 | 0.05487 | | | 10,000 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.80 | C | Foreign Exchange Future | 1.28604 | 1.14661 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.80 | P | Foreign Exchange Future | 0.04814 | 0.06131 | | | 9,100 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.98 | C | Foreign Exchange Future | 1.12685 | 0.99486 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 10.98 | P | Foreign Exchange Future | 0.06895 | 0.08956 | | | 22,320 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.00 | C | Foreign Exchange Future | 1.10982 | 0.97854 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.00 | P | Foreign Exchange Future | 0.07192 | 0.09324 | | | 75,000 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.08 | C | Foreign Exchange Future | 1.04272 | 0.91439 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.08 | P | Foreign Exchange Future | 0.08482 | 0.10909 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.10 | C | Foreign Exchange Future | 1.02621 | 0.89865 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.10 | P | Foreign Exchange Future | 0.08831 | 0.11335 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.86741 | 0.74842 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.12951 | 0.16312 | | | 3,000 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.40 | C | Foreign Exchange Future | 0.79269 | 0.68685 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.40 | P | Foreign Exchange Future | 0.15479 | 0.20155 | | | 8,300 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.45 | C | Foreign Exchange Future | 0.75660 | 0.65779 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.45 | P | Foreign Exchange Future | 0.16870 | 0.22249 | | | 2,500 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.50 | C | Foreign Exchange Future | 0.72543 | 0.62988 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.50 | P | Foreign Exchange Future | 0.18753 | 0.24458 | | | 4,750 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.60 | C | Foreign Exchange Future | 0.66648 | 0.57737 | | | 500 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.60 | P | Foreign Exchange Future | 0.22858 | 0.29207 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.79 | C | Foreign Exchange Future | 0.56662 | 0.48921 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.79 | P | Foreign Exchange Future | 0.31872 | 0.39391 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.80 | C | Foreign Exchange Future | 0.56179 | 0.48497 | | | 500 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.80 | P | Foreign Exchange Future | 0.32389 | 0.39967 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.81 | C | Foreign Exchange Future | 0.55700 | 0.48077 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 11.81 | P | Foreign Exchange Future | 0.32910 | 0.40547 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-15 | 11.96 | C | Any day expiry | 0.48251 | 0.41618 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 09-June-15 | 11.96 | P | Any day expiry | 0.41081 | 0.49708 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 12.56 | C | Foreign Exchange Future | 0.30535 | 0.26643 | | | 1,750 |
| 02/01/2015 | \$ / R On 12-June-15 | 12.56 | P | Foreign Exchange Future | 0.82745 | 0.94113 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 12.63 | C | Foreign Exchange Future | 0.29016 | 0.25334 | | | 9,100 |
| 02/01/2015 | \$ / R On 12-June-15 | 12.63 | P | Foreign Exchange Future | 0.88226 | 0.99804 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 13.00 | C | Foreign Exchange Future | 0.22422 | 0.19717 | | | 70,000 |
| 02/01/2015 | \$ / R On 12-June-15 | 13.00 | P | Foreign Exchange Future | 1.18632 | 1.31187 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 13.22 | C | Foreign Exchange Future | 0.19467 | 0.17122 | | | 22,850 |
| 02/01/2015 | \$ / R On 12-June-15 | 13.22 | P | Foreign Exchange Future | 1.37677 | 1.50592 | | | 0 |
| 02/01/2015 | \$ / R On 12-June-15 | 13.46 | C | Foreign Exchange Future | 0.16733 | 0.14761 | | | 22,320 |
| 02/01/2015 | \$ / R On 12-June-15 | 13.46 | P | Foreign Exchange Future | 1.58943 | 1.72231 | | | 0 |
| 02/01/2015 | \$ / R On 26-June-15 | | | Any day expiry | 12.06690 | 11.91430 | | | 1,636 |
| 02/01/2015 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.31966 | 1.18123 | | | 0 |
| 02/01/2015 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.05276 | 0.06693 | | | 300 |
| 02/01/2015 | \$ / R On 26-June-15 | 11.15 | C | Any day expiry | 1.02006 | 0.89454 | | | 0 |
| 02/01/2015 | \$ / R On 26-June-15 | 11.15 | P | Any day expiry | 0.10316 | 0.13024 | | | 250 |
| 02/01/2015 | \$ / R On 26-June-15 | 12.46 | C | Any day expiry | 0.35886 | 0.31447 | | | 250 |
| 02/01/2015 | \$ / R On 26-June-15 | 12.46 | P | Any day expiry | 0.75196 | 0.86017 | | | 0 |
| 02/01/2015 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.09299 | 0.07746 | | | 300 |
| 02/01/2015 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 3.90609 | 4.04316 | | | 0 |
| 02/01/2015 | \$ / R On 29-July-15 | | | Any day expiry | 12.13590 | 11.98270 | | | 250 |
| 02/01/2015 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.40011 | 1.25927 | | | 0 |
| 02/01/2015 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.06421 | 0.07657 | | | 300 |
| 02/01/2015 | \$ / R On 29-July-15 | 11.15 | C | Any day expiry | 1.10253 | 0.97827 | | | 0 |
| 02/01/2015 | \$ / R On 29-July-15 | 11.15 | P | Any day expiry | 0.11663 | 0.14557 | | | 250 |
| 02/01/2015 | \$ / R On 29-July-15 | 12.71 | C | Any day expiry | 0.36830 | 0.32654 | | | 250 |
| 02/01/2015 | \$ / R On 29-July-15 | 12.71 | P | Any day expiry | 0.94240 | 1.05384 | | | 0 |
| 02/01/2015 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.11308 | 0.09632 | | | 300 |
| 02/01/2015 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.12718 | 4.26362 | | | 0 |
| 02/01/2015 | \$ / R On 27-August-15 | | | Any day expiry | 12.19670 | 12.04290 | | | 250 |
| 02/01/2015 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.46886 | 1.32975 | | | 0 |
| 02/01/2015 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.07216 | 0.08685 | | | 300 |
| 02/01/2015 | \$ / R On 27-August-15 | 11.15 | C | Any day expiry | 1.17318 | 1.04904 | | | 0 |
| 02/01/2015 | \$ / R On 27-August-15 | 11.15 | P | Any day expiry | 0.12648 | 0.15614 | | | 250 |
| 02/01/2015 | \$ / R On 27-August-15 | 12.97 | C | Any day expiry | 0.36945 | 0.33014 | | | 250 |
| 02/01/2015 | \$ / R On 27-August-15 | 12.97 | P | Any day expiry | 1.14275 | 1.25724 | | | 0 |
| 02/01/2015 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.11948 | 0.10108 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.42278 | 4.55818 | | | 0 |
| 02/01/2015 | \$ / R On 10-September-15 | | | Any day expiry | 12.22610 | 12.07200 | | | 285 |
| 02/01/2015 | \$ / R On 10-September-15 | 12.16 | C | Any day expiry | 0.62005 | 0.55343 | | | 0 |
| 02/01/2015 | \$ / R On 10-September-15 | 12.16 | P | Any day expiry | 0.55395 | 0.64143 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 12.23450 | 12.08030 | | | 26,864 |
| 02/01/2015 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.72989 | 1.58887 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.05539 | 0.06857 | | | 18,946 |
| 02/01/2015 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.69318 | 1.55242 | | | 13,700 |
| 02/01/2015 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.05868 | 0.07212 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 1.35416 | 1.22115 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.09966 | 0.12085 | | | 24,142 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 1.33688 | 1.20544 | | | 33,750 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.10238 | 0.12514 | | | 34,545 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.29 | C | Foreign Exchange Future | 1.10862 | 0.99015 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.29 | P | Foreign Exchange Future | 0.16412 | 0.19985 | | | 50,000 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.96653 | 0.85621 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.22203 | 0.26591 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.95973 | 0.84985 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.22523 | 0.26955 | | | 15,000 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.95297 | 0.84435 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.22847 | 0.27405 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.54 | C | Foreign Exchange Future | 0.93286 | 0.82809 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 11.54 | P | Foreign Exchange Future | 0.23836 | 0.28779 | | | 50,000 |
| 02/01/2015 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.69240 | 0.61887 | | | 13,700 |
| 02/01/2015 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.45790 | 0.53857 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.51630 | 0.46198 | | | 33,750 |
| 02/01/2015 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 0.78180 | 0.88168 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.38446 | 0.34509 | | | 18,946 |
| 02/01/2015 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 1.20996 | 1.32479 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 14.00 | C | Foreign Exchange Future | 0.25147 | 0.22622 | | | 100,000 |
| 02/01/2015 | \$ / R On 14-September-15 | 14.00 | P | Foreign Exchange Future | 2.01697 | 2.14592 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 14.30 | C | Foreign Exchange Future | 0.22346 | 0.20159 | | | 50,000 |
| 02/01/2015 | \$ / R On 14-September-15 | 14.30 | P | Foreign Exchange Future | 2.28896 | 2.42129 | | | 0 |
| 02/01/2015 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.20191 | 0.18664 | | | 22,320 |
| 02/01/2015 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 2.54741 | 2.68634 | | | 0 |
| 02/01/2015 | \$ / R On 28-September-15 | | | Any day expiry | 12.26390 | 12.10940 | | | 250 |
| 02/01/2015 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.54578 | 1.40579 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.08188 | 0.09639 | | | 300 |
| 02/01/2015 | \$ / R On 28-September-15 | 11.15 | C | Any day expiry | 1.24829 | 1.12398 | | | 0 |
| 02/01/2015 | \$ / R On 28-September-15 | 11.15 | P | Any day expiry | 0.13439 | 0.16458 | | | 250 |
| 02/01/2015 | \$ / R On 28-September-15 | 11.40 | C | Any day expiry | 1.06232 | 0.94748 | | | 0 |
| 02/01/2015 | \$ / R On 28-September-15 | 11.40 | P | Any day expiry | 0.19842 | 0.23808 | | | 1,000 |
| 02/01/2015 | \$ / R On 28-September-15 | 13.27 | C | Any day expiry | 0.37179 | 0.33462 | | | 250 |
| 02/01/2015 | \$ / R On 28-September-15 | 13.27 | P | Any day expiry | 1.37789 | 1.49522 | | | 0 |
| 02/01/2015 | \$ / R On 28-September-15 | 14.00 | C | Any day expiry | 0.27192 | 0.24461 | | | 1,000 |
| 02/01/2015 | \$ / R On 28-September-15 | 14.00 | P | Any day expiry | 2.00802 | 2.13521 | | | 0 |
| 02/01/2015 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.13521 | 0.11395 | | | 300 |
| 02/01/2015 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.67131 | 4.80455 | | | 0 |
| 02/01/2015 | \$ / R On 28-October-15 | | | Any day expiry | 12.32760 | 12.17290 | | | 250 |
| 02/01/2015 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.61770 | 1.47632 | | | 0 |
| 02/01/2015 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.09010 | 0.10342 | | | 300 |
| 02/01/2015 | \$ / R On 28-October-15 | 11.15 | C | Any day expiry | 1.31804 | 1.19386 | | | 0 |
| 02/01/2015 | \$ / R On 28-October-15 | 11.15 | P | Any day expiry | 0.14044 | 0.17096 | | | 250 |
| 02/01/2015 | \$ / R On 28-October-15 | 13.56 | C | Any day expiry | 0.37618 | 0.34080 | | | 250 |
| 02/01/2015 | \$ / R On 28-October-15 | 13.56 | P | Any day expiry | 1.60858 | 1.72790 | | | 0 |
| 02/01/2015 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.15519 | 0.13037 | | | 300 |
| 02/01/2015 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 4.80759 | 4.93747 | | | 0 |
| 02/01/2015 | \$ / R On 25-November-15 | | | Any day expiry | 12.38740 | 12.23260 | | | 250 |
| 02/01/2015 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.68394 | 1.54081 | | | 0 |
| 02/01/2015 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.09654 | 0.10821 | | | 300 |
| 02/01/2015 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 1.38125 | 1.25637 | | | 0 |
| 02/01/2015 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.14385 | 0.17377 | | | 250 |
| 02/01/2015 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.37809 | 0.34677 | | | 250 |
| 02/01/2015 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 1.84069 | 1.96417 | | | 0 |
| 02/01/2015 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.14712 | 0.13368 | | | 300 |
| 02/01/2015 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.20972 | 5.35108 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 12.42150 | 12.26670 | | | 36,132 |
| 02/01/2015 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 3.28936 | 3.13745 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.01786 | 0.02075 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 3.24014 | 3.08811 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.01864 | 0.02141 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 3.19096 | 3.03880 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.01946 | 0.02210 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 1.58939 | 1.45129 | | | 4,331 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.11789 | 0.13459 | | | 8,917 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.54608 | 1.40923 | | | 1,177 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.12458 | 0.14253 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 1.38004 | 1.25635 | | | 40,051 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.15854 | 0.18965 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 1.23383 | 1.11741 | | | 1,197 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.21233 | 0.25071 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 1.09177 | 0.98348 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.28027 | 0.32678 | | | 580 |
| 02/01/2015 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 0.74060 | 0.67500 | | | 0 |
| 02/01/2015 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.66550 | 0.75470 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 0.55625 | 0.50967 | | | 1,197 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 1.13475 | 1.24297 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 0.53367 | 0.48955 | | | 13,248 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 1.21217 | 1.32285 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 0.51254 | 0.47073 | | | 677 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 1.29104 | 1.40403 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.46721 | 0.43040 | | | 40,051 |
| 02/01/2015 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 1.48571 | 1.60370 | | | 0 |
| 02/01/2015 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.33841 | 0.31390 | | | 580 |
| 02/01/2015 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 2.28691 | 2.41720 | | | 0 |
| 02/01/2015 | \$ / R On 21-December-15 | | | Any day expiry | 12.44290 | 12.28800 | | | 250 |
| 02/01/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.74482 | 1.60286 | | | 0 |
| 02/01/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.10192 | 0.11486 | | | 300 |
| 02/01/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.45082 | 1.32239 | | | 0 |
| 02/01/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.14792 | 0.17439 | | | 0 |
| 02/01/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 1.44241 | 1.31504 | | | 0 |
| 02/01/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.14951 | 0.17704 | | | 250 |
| 02/01/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.37800 | 0.35046 | | | 250 |
| 02/01/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 2.08510 | 2.21246 | | | 0 |
| 02/01/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.14811 | 0.13256 | | | 300 |
| 02/01/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.57521 | 5.71456 | | | 0 |
| 02/01/2015 | \$ / R On 11-March-16 | | | Any day expiry | 12.61700 | 12.46220 | | | 272 |
| 02/01/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 0.86956 | 0.80658 | | | 0 |
| 02/01/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.78256 | 0.87438 | | | 0 |
| 02/01/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 12.62350 | 12.46870 | | | 0 |
| 02/01/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 1.06527 | 0.98639 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.48177 | 0.55770 | | | 0 |
| 02/01/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 1.06077 | 0.98231 | | | 0 |
| 02/01/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.48727 | 0.56361 | | | 0 |
| 02/01/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 1.05632 | 0.97825 | | | 0 |
| 02/01/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.49282 | 0.56955 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-16 | | | Any day expiry | 12.81090 | 12.65610 | | | 264 |
| 02/01/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 0.81578 | 0.76573 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 1.29488 | 1.39963 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 0.81320 | 0.76336 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 1.30230 | 1.40726 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 0.81063 | 0.76098 | | | 0 |
| 02/01/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 1.30973 | 1.41488 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 12.81950 | 12.66470 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 0.82284 | 0.77277 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 1.29334 | 1.39807 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 0.82025 | 0.77039 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 1.30075 | 1.40569 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 0.81766 | 0.76800 | | | 0 |
| 02/01/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 1.30816 | 1.41330 | | | 0 |
| 02/01/2015 | \$ / R On 15-September-16 | | | Any day expiry | 13.02190 | 12.86720 | | | 259 |
| 02/01/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.99195 | 0.93685 | | | 0 |
| 02/01/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 1.26005 | 1.35965 | | | 0 |
| 02/01/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.98905 | 0.93417 | | | 0 |
| 02/01/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 1.26715 | 1.36697 | | | 0 |
| 02/01/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.98616 | 0.93149 | | | 0 |
| 02/01/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 1.27426 | 1.37429 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 13.03060 | 12.87590 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.99913 | 0.94403 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 1.25853 | 1.35813 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.99622 | 0.94132 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 1.26562 | 1.36542 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.99333 | 0.93864 | | | 0 |
| 02/01/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 1.27273 | 1.37274 | | | 0 |
| 02/01/2015 | \$ / R On 14-December-16 | | | Any day expiry | 13.21580 | 13.06120 | | | 251 |
| 02/01/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.36914 | 1.30204 | | | 0 |
| 02/01/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.79334 | 0.88084 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.36534 | 1.29848 | | | 0 |
| 02/01/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.79954 | 0.88728 | | | 0 |
| 02/01/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.36156 | 1.29494 | | | 0 |
| 02/01/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.80576 | 0.89374 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.22650 | 13.07190 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.16387 | 1.10453 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 1.22737 | 1.32263 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.16069 | 1.10157 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 1.23419 | 1.32967 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.15752 | 1.09862 | | | 0 |
| 02/01/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 1.24102 | 1.33672 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | | | Foreign Exchange Future | 11.85660 | 11.70510 | | | 1,419 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.09 | C | Foreign Exchange Future | 0.80137 | 0.66964 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.09 | P | Foreign Exchange Future | 0.03477 | 0.05454 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.10 | C | Foreign Exchange Future | 0.79238 | 0.66119 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.10 | P | Foreign Exchange Future | 0.03578 | 0.05609 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.11 | C | Foreign Exchange Future | 0.78378 | 0.65329 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.11 | P | Foreign Exchange Future | 0.03718 | 0.05819 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.28 | C | Foreign Exchange Future | 0.64437 | 0.52763 | | | 420 |
| 02/01/2015 | \$ / R MAXI On 16-March-15 | 11.28 | P | Foreign Exchange Future | 0.06777 | 0.10253 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | | | Foreign Exchange Future | 12.03790 | 11.88530 | | | 89 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | 11.29 | C | Foreign Exchange Future | 0.87506 | 0.75561 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | 11.29 | P | Foreign Exchange Future | 0.12716 | 0.16031 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.86741 | 0.74842 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.12951 | 0.16312 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | 11.31 | C | Foreign Exchange Future | 0.85979 | 0.74204 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 12-June-15 | 11.31 | P | Foreign Exchange Future | 0.13189 | 0.16674 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 12.23450 | 12.08030 | | | 15 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.83995 | 0.75184 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.29545 | 0.36154 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.83465 | 0.74705 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.30015 | 0.36675 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.82939 | 0.74229 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.30489 | 0.37199 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 12.42150 | 12.26670 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 0.95386 | 0.86917 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.37236 | 0.44247 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 0.94898 | 0.86474 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.37748 | 0.44804 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 0.94413 | 0.86034 | | | 0 |
| 02/01/2015 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.38263 | 0.45364 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | | | Any day expiry | 18.09400 | 18.07850 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 18.22 | C | Any day expiry | 0.17652 | 0.17204 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 18.22 | P | Any day expiry | 0.30252 | 0.31354 | | | 9,605 |
| 02/01/2015 | £ / R On 23-January-15 | 18.50 | C | Any day expiry | 0.09149 | 0.09050 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 18.50 | P | Any day expiry | 0.49749 | 0.51200 | | | 4,700 |
| 02/01/2015 | £ / R On 23-January-15 | 18.63 | C | Any day expiry | 0.06555 | 0.06560 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 18.63 | P | Any day expiry | 0.60155 | 0.61710 | | | 2,416 |
| 02/01/2015 | £ / R On 23-January-15 | 19.09 | C | Any day expiry | 0.01944 | 0.02119 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 19.09 | P | Any day expiry | 1.01544 | 1.03269 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 19.10 | C | Any day expiry | 0.01906 | 0.02077 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 19.10 | P | Any day expiry | 1.02506 | 1.04227 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 19.11 | C | Any day expiry | 0.01869 | 0.02036 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 19.11 | P | Any day expiry | 1.03469 | 1.05186 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 21.04 | C | Any day expiry | 0.00053 | 0.00065 | | | 9,605 |
| 02/01/2015 | £ / R On 23-January-15 | 21.04 | P | Any day expiry | 2.94653 | 2.96215 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 21.70 | C | Any day expiry | 0.00018 | 0.00027 | | | 4,700 |
| 02/01/2015 | £ / R On 23-January-15 | 21.70 | P | Any day expiry | 3.60618 | 3.62177 | | | 0 |
| 02/01/2015 | £ / R On 23-January-15 | 21.72 | C | Any day expiry | 0.00018 | 0.00026 | | | 2,416 |
| 02/01/2015 | £ / R On 23-January-15 | 21.72 | P | Any day expiry | 3.62618 | 3.64176 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | | | Foreign Exchange Future | 18.24270 | 18.22730 | | | 33,407 |
| 02/01/2015 | £ / R On 16-March-15 | 16.72 | C | Foreign Exchange Future | 1.55832 | 1.54435 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 16.72 | P | Foreign Exchange Future | 0.03562 | 0.03705 | | | 25,000 |
| 02/01/2015 | £ / R On 16-March-15 | 17.00 | C | Foreign Exchange Future | 1.29834 | 1.28516 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 17.00 | P | Foreign Exchange Future | 0.05564 | 0.05785 | | | 5,592 |
| 02/01/2015 | £ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.20542 | 0.20345 | | | 570 |
| 02/01/2015 | £ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 0.96272 | 0.97615 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.25 | C | Foreign Exchange Future | 0.15890 | 0.15767 | | | 5,000 |
| 02/01/2015 | £ / R On 16-March-15 | 19.25 | P | Foreign Exchange Future | 1.16621 | 1.18037 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 0.15219 | 0.15105 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.19949 | 1.21375 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 0.15056 | 0.14944 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.20786 | 1.22214 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 0.14894 | 0.14785 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.21624 | 1.23055 | | | 0 |
| 02/01/2015 | £ / R On 16-March-15 | 19.64 | C | Foreign Exchange Future | 0.10416 | 0.10366 | | | 21,000 |
| 02/01/2015 | £ / R On 16-March-15 | 19.64 | P | Foreign Exchange Future | 1.50146 | 1.51636 | | | 0 |
| 02/01/2015 | £ / R On 12-June-15 | | | Foreign Exchange Future | 18.50850 | 18.49460 | | | 5,582 |
| 02/01/2015 | £ / R On 12-June-15 | 18.84 | C | Foreign Exchange Future | 0.57465 | 0.56856 | | | 0 |
| 02/01/2015 | £ / R On 12-June-15 | 18.84 | P | Foreign Exchange Future | 0.90615 | 0.91396 | | | 0 |
| 02/01/2015 | £ / R On 12-June-15 | 18.85 | C | Foreign Exchange Future | 0.57142 | 0.56538 | | | 0 |
| 02/01/2015 | £ / R On 12-June-15 | 18.85 | P | Foreign Exchange Future | 0.91292 | 0.92078 | | | 0 |
| 02/01/2015 | £ / R On 12-June-15 | 18.86 | C | Foreign Exchange Future | 0.56822 | 0.56221 | | | 0 |
| 02/01/2015 | £ / R On 12-June-15 | 18.86 | P | Foreign Exchange Future | 0.91972 | 0.92761 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | | | Foreign Exchange Future | 18.80150 | 18.78810 | | | 1,620 |
| 02/01/2015 | £ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 7.82215 | 7.80878 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00065 | 0.00068 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.87639 | 0.87399 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 1.01489 | 1.02589 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.87287 | 0.87051 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 1.02137 | 1.03241 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.86938 | 0.86704 | | | 0 |
| 02/01/2015 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 1.02788 | 1.03894 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | | | Foreign Exchange Future | 19.08750 | 19.07520 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 1.34033 | 1.33549 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 0.74283 | 0.75029 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 1.33578 | 1.33096 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 0.74828 | 0.75576 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 1.33123 | 1.32646 | | | 0 |
| 02/01/2015 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 0.75373 | 0.76126 | | | 0 |
| 02/01/2015 | ¥ / R On 16-March-15 | | | Foreign Exchange Future | 0.09830 | 0.09801 | | | 3,826 |
| 02/01/2015 | ¥ / R On 16-March-15 | 0.09 | C | Foreign Exchange Future | 0.00850 | 0.00824 | | | 0 |
| 02/01/2015 | ¥ / R On 16-March-15 | 0.09 | P | Foreign Exchange Future | 0.00020 | 0.00023 | | | 0 |
| 02/01/2015 | ¥ / R On 16-March-15 | 0.10 | C | Foreign Exchange Future | 0.00193 | 0.00186 | | | 0 |
| 02/01/2015 | ¥ / R On 16-March-15 | 0.10 | P | Foreign Exchange Future | 0.00363 | 0.00385 | | | 0 |
| 02/01/2015 | ¥ / R On 16-March-15 | 0.11 | C | Foreign Exchange Future | 0.00037 | 0.00037 | | | 0 |
| 02/01/2015 | ¥ / R On 16-March-15 | 0.11 | P | Foreign Exchange Future | 0.01207 | 0.01236 | | | 0 |
| 02/01/2015 | ¥ / R On 12-June-15 | | | Foreign Exchange Future | 0.09990 | 0.09962 | | | 11,837 |
| 02/01/2015 | ¥ / R On 12-June-15 | 0.09 | C | Foreign Exchange Future | 0.01051 | 0.01027 | | | 0 |
| 02/01/2015 | ¥ / R On 12-June-15 | 0.09 | P | Foreign Exchange Future | 0.00061 | 0.00064 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | ¥ / R On 12-June-15 | 0.10 | C | Foreign Exchange Future | 0.00396 | 0.00386 | | | 0 |
| 02/01/2015 | ¥ / R On 12-June-15 | 0.10 | P | Foreign Exchange Future | 0.00406 | 0.00423 | | | 0 |
| 02/01/2015 | ¥ / R On 12-June-15 | 0.11 | C | Foreign Exchange Future | 0.00153 | 0.00150 | | | 0 |
| 02/01/2015 | ¥ / R On 12-June-15 | 0.11 | P | Foreign Exchange Future | 0.01162 | 0.01188 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | | | Foreign Exchange Future | 0.10169 | 0.10141 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | 0.09 | C | Foreign Exchange Future | 0.01288 | 0.01265 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | 0.09 | P | Foreign Exchange Future | 0.00119 | 0.00124 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | 0.10 | C | Foreign Exchange Future | 0.00639 | 0.00629 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | 0.10 | P | Foreign Exchange Future | 0.00469 | 0.00488 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | 0.11 | C | Foreign Exchange Future | 0.00328 | 0.00325 | | | 0 |
| 02/01/2015 | ¥ / R On 14-September-15 | 0.11 | P | Foreign Exchange Future | 0.01159 | 0.01184 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | | | Any day expiry | 14.20930 | 14.18680 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 13.99 | C | Any day expiry | 0.39663 | 0.37941 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 13.99 | P | Any day expiry | 0.17733 | 0.18261 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 14.00 | C | Any day expiry | 0.39081 | 0.37360 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 14.00 | P | Any day expiry | 0.18151 | 0.18680 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 14.01 | C | Any day expiry | 0.38505 | 0.36784 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 14.01 | P | Any day expiry | 0.18575 | 0.19104 | | | 0 |
| 02/01/2015 | € / R On 23-February-15 | 14.41 | C | Any day expiry | 0.20988 | 0.19993 | | | 2,000 |
| 02/01/2015 | € / R On 23-February-15 | 14.41 | P | Any day expiry | 0.41058 | 0.42313 | | | 2,000 |
| 02/01/2015 | € / R On 16-March-15 | | | Foreign Exchange Future | 14.25750 | 14.23480 | | | 78,908 |
| 02/01/2015 | € / R On 16-March-15 | 13.40 | C | Foreign Exchange Future | 0.90693 | 0.88708 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 13.40 | P | Foreign Exchange Future | 0.04943 | 0.05228 | | | 35,000 |
| 02/01/2015 | € / R On 16-March-15 | 13.80 | C | Foreign Exchange Future | 0.59581 | 0.57859 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 13.80 | P | Foreign Exchange Future | 0.13831 | 0.14379 | | | 15,000 |
| 02/01/2015 | € / R On 16-March-15 | 14.00 | C | Foreign Exchange Future | 0.47131 | 0.45589 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.00 | P | Foreign Exchange Future | 0.21381 | 0.22109 | | | 12,800 |
| 02/01/2015 | € / R On 16-March-15 | 14.02 | C | Foreign Exchange Future | 0.45998 | 0.44474 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.02 | P | Foreign Exchange Future | 0.22248 | 0.22994 | | | 8,500 |
| 02/01/2015 | € / R On 16-March-15 | 14.25 | C | Foreign Exchange Future | 0.34397 | 0.33086 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.25 | P | Foreign Exchange Future | 0.33647 | 0.34606 | | | 20,000 |
| 02/01/2015 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 0.15187 | 0.14522 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.83437 | 0.85042 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 0.15014 | 0.14356 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.84264 | 0.85876 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 0.14848 | 0.14197 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.85098 | 0.86717 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | € / R On 16-March-15 | 15.00 | C | Foreign Exchange Future | 0.14206 | 0.13581 | | | 713 |
| 02/01/2015 | € / R On 16-March-15 | 15.00 | P | Foreign Exchange Future | 0.88456 | 0.90101 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.05 | C | Foreign Exchange Future | 0.13448 | 0.12856 | | | 14,500 |
| 02/01/2015 | € / R On 16-March-15 | 15.05 | P | Foreign Exchange Future | 0.92698 | 0.94376 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.25 | C | Foreign Exchange Future | 0.10863 | 0.10383 | | | 7,000 |
| 02/01/2015 | € / R On 16-March-15 | 15.25 | P | Foreign Exchange Future | 1.10113 | 1.11903 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.28 | C | Foreign Exchange Future | 0.10529 | 0.10064 | | | 5,700 |
| 02/01/2015 | € / R On 16-March-15 | 15.28 | P | Foreign Exchange Future | 1.12779 | 1.14584 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.31 | C | Foreign Exchange Future | 0.10208 | 0.09757 | | | 8,500 |
| 02/01/2015 | € / R On 16-March-15 | 15.31 | P | Foreign Exchange Future | 1.15458 | 1.17277 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.32 | C | Foreign Exchange Future | 0.10104 | 0.09657 | | | 20,000 |
| 02/01/2015 | € / R On 16-March-15 | 15.32 | P | Foreign Exchange Future | 1.16354 | 1.18177 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.36 | C | Foreign Exchange Future | 0.09699 | 0.09271 | | | 32,000 |
| 02/01/2015 | € / R On 16-March-15 | 15.36 | P | Foreign Exchange Future | 1.19949 | 1.21791 | | | 0 |
| 02/01/2015 | € / R On 16-March-15 | 15.50 | C | Foreign Exchange Future | 0.08433 | 0.08063 | | | 7,100 |
| 02/01/2015 | € / R On 16-March-15 | 15.50 | P | Foreign Exchange Future | 1.32683 | 1.34583 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | | | Any day expiry | 14.45910 | 14.43680 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.29 | C | Any day expiry | 0.58794 | 0.57083 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.29 | P | Any day expiry | 0.41884 | 0.42403 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.30 | C | Any day expiry | 0.58334 | 0.56628 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.30 | P | Any day expiry | 0.42424 | 0.42948 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.31 | C | Any day expiry | 0.57876 | 0.56177 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.31 | P | Any day expiry | 0.42966 | 0.43497 | | | 0 |
| 02/01/2015 | € / R On 01-June-15 | 14.41 | C | Any day expiry | 0.53485 | 0.51849 | | | 2,000 |
| 02/01/2015 | € / R On 01-June-15 | 14.41 | P | Any day expiry | 0.48575 | 0.49169 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | | | Foreign Exchange Future | 14.48830 | 14.46630 | | | 11,094 |
| 02/01/2015 | € / R On 12-June-15 | 13.40 | C | Foreign Exchange Future | 1.19920 | 1.17816 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 13.40 | P | Foreign Exchange Future | 0.11090 | 0.11186 | | | 7,300 |
| 02/01/2015 | € / R On 12-June-15 | 15.35 | C | Foreign Exchange Future | 0.29964 | 0.28815 | | | 7,300 |
| 02/01/2015 | € / R On 12-June-15 | 15.35 | P | Foreign Exchange Future | 1.16134 | 1.17185 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 15.39 | C | Foreign Exchange Future | 0.29217 | 0.28089 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 15.39 | P | Foreign Exchange Future | 1.19387 | 1.20459 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 15.40 | C | Foreign Exchange Future | 0.29035 | 0.27912 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 15.40 | P | Foreign Exchange Future | 1.20205 | 1.21282 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 15.41 | C | Foreign Exchange Future | 0.28853 | 0.27736 | | | 0 |
| 02/01/2015 | € / R On 12-June-15 | 15.41 | P | Foreign Exchange Future | 1.21023 | 1.22106 | | | 0 |
| 02/01/2015 | € / R On 14-September-15 | | | Foreign Exchange Future | 14.74630 | 14.72380 | | | 6,707 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.55362 | 0.53826 | | | 0 |
| 02/01/2015 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 1.04732 | 1.05446 | | | 0 |
| 02/01/2015 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.55101 | 0.53566 | | | 0 |
| 02/01/2015 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 1.05471 | 1.06186 | | | 0 |
| 02/01/2015 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.54842 | 0.53307 | | | 0 |
| 02/01/2015 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 1.06212 | 1.06927 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | | | Foreign Exchange Future | 15.00030 | 14.97920 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 1.38637 | 1.37133 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.28607 | 0.29213 | | | 6,076 |
| 02/01/2015 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.85019 | 0.83435 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 0.83990 | 0.84515 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.84680 | 0.83086 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 0.84650 | 0.85166 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.84332 | 0.82739 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 0.85302 | 0.85819 | | | 0 |
| 02/01/2015 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.49019 | 0.47629 | | | 6,076 |
| 02/01/2015 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 1.98989 | 1.99709 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 9.56530 | 9.54180 | | | 22,000 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 9.40 | C | Foreign Exchange Future | 0.29851 | 0.28608 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 9.40 | P | Foreign Exchange Future | 0.13321 | 0.14428 | | | 201 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 9.70 | C | Foreign Exchange Future | 0.15631 | 0.14981 | | | 201 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 9.70 | P | Foreign Exchange Future | 0.29101 | 0.30801 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.08225 | 0.07944 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.50695 | 0.52764 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.08042 | 0.07771 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.51512 | 0.53591 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.07864 | 0.07601 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.52334 | 0.54421 | | | 0 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 10.20 | C | Foreign Exchange Future | 0.05093 | 0.04955 | | | 201 |
| 02/01/2015 | AU\$ / R On 16-March-15 | 10.20 | P | Foreign Exchange Future | 0.68563 | 0.70775 | | | 0 |
| 02/01/2015 | AU\$ / R On 12-June-15 | | | Foreign Exchange Future | 9.65240 | 9.63050 | | | 7,620 |
| 02/01/2015 | AU\$ / R On 12-June-15 | 10.24 | C | Foreign Exchange Future | 0.14004 | 0.13582 | | | 0 |
| 02/01/2015 | AU\$ / R On 12-June-15 | 10.24 | P | Foreign Exchange Future | 0.72764 | 0.74532 | | | 0 |
| 02/01/2015 | AU\$ / R On 12-June-15 | 10.25 | C | Foreign Exchange Future | 0.13823 | 0.13406 | | | 0 |
| 02/01/2015 | AU\$ / R On 12-June-15 | 10.25 | P | Foreign Exchange Future | 0.73583 | 0.75356 | | | 0 |
| 02/01/2015 | AU\$ / R On 12-June-15 | 10.26 | C | Foreign Exchange Future | 0.13645 | 0.13234 | | | 0 |
| 02/01/2015 | AU\$ / R On 12-June-15 | 10.26 | P | Foreign Exchange Future | 0.74405 | 0.76184 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 9.75450 | 9.73210 | | | 600 |
| 02/01/2015 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.23099 | 0.22649 | | | 0 |
| 02/01/2015 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 0.81649 | 0.83439 | | | 0 |
| 02/01/2015 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.22891 | 0.22445 | | | 0 |
| 02/01/2015 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 0.82441 | 0.84235 | | | 0 |
| 02/01/2015 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.22684 | 0.22243 | | | 0 |
| 02/01/2015 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 0.83234 | 0.85033 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.85530 | 9.83450 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.62050 | 2.60084 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.01520 | 0.01634 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.57107 | 2.55150 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.01577 | 0.01700 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.52165 | 2.50219 | | | 0 |
| 02/01/2015 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.01635 | 0.01769 | | | 0 |
| 02/01/2015 | CAD/ R On 16-March-15 | | | Foreign Exchange Future | 10.11150 | 10.08290 | | | 75 |
| 02/01/2015 | CAD/ R On 16-March-15 | 10.09 | C | Foreign Exchange Future | 0.22626 | 0.20289 | | | 0 |
| 02/01/2015 | CAD/ R On 16-March-15 | 10.09 | P | Foreign Exchange Future | 0.20476 | 0.20999 | | | 0 |
| 02/01/2015 | CAD/ R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 0.22141 | 0.19830 | | | 0 |
| 02/01/2015 | CAD/ R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.20991 | 0.21540 | | | 0 |
| 02/01/2015 | CAD/ R On 16-March-15 | 10.11 | C | Foreign Exchange Future | 0.21711 | 0.19424 | | | 0 |
| 02/01/2015 | CAD/ R On 16-March-15 | 10.11 | P | Foreign Exchange Future | 0.21561 | 0.22134 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | | | Foreign Exchange Future | 10.24590 | 10.21730 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | 9.99 | C | Foreign Exchange Future | 0.45356 | 0.43292 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | 9.99 | P | Foreign Exchange Future | 0.19766 | 0.20562 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | 10.00 | C | Foreign Exchange Future | 0.44783 | 0.42729 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | 10.00 | P | Foreign Exchange Future | 0.20193 | 0.20999 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | 10.01 | C | Foreign Exchange Future | 0.44215 | 0.42171 | | | 0 |
| 02/01/2015 | CAD/ R On 12-June-15 | 10.01 | P | Foreign Exchange Future | 0.20625 | 0.21441 | | | 0 |
| 02/01/2015 | CF CANDO CAFZ On 16-March-15 | | | Can-Do Future | 334.82680 | 263.08340 | | | 10,000 |
| 02/01/2015 | CF CANDO CAGB On 05-January-15 | | | Can-Do Future | 78.02430 | 29.39420 | | | 5,000 |
| 02/01/2015 | CHF / R On 16-March-15 | | | Foreign Exchange Future | 11.86590 | 11.84440 | | | 2,308 |
| 02/01/2015 | CHF / R On 16-March-15 | 12.99 | C | Foreign Exchange Future | 0.05889 | 0.05894 | | | 0 |
| 02/01/2015 | CHF / R On 16-March-15 | 12.99 | P | Foreign Exchange Future | 1.18299 | 1.20454 | | | 0 |
| 02/01/2015 | CHF / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.05802 | 0.05812 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | CHF / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.19212 | 1.21372 | | | 0 |
| 02/01/2015 | CHF / R On 16-March-15 | 13.01 | C | Foreign Exchange Future | 0.05718 | 0.05731 | | | 0 |
| 02/01/2015 | CHF / R On 16-March-15 | 13.01 | P | Foreign Exchange Future | 1.20128 | 1.22291 | | | 0 |
| 02/01/2015 | CHF / R On 12-June-15 | | | Foreign Exchange Future | 12.07050 | 12.05150 | | | 6,452 |
| 02/01/2015 | CHF / R On 12-June-15 | 11.84 | C | Foreign Exchange Future | 0.57308 | 0.55441 | | | 0 |
| 02/01/2015 | CHF / R On 12-June-15 | 11.84 | P | Foreign Exchange Future | 0.34258 | 0.34291 | | | 0 |
| 02/01/2015 | CHF / R On 12-June-15 | 11.85 | C | Foreign Exchange Future | 0.56820 | 0.54956 | | | 0 |
| 02/01/2015 | CHF / R On 12-June-15 | 11.85 | P | Foreign Exchange Future | 0.34770 | 0.34806 | | | 0 |
| 02/01/2015 | CHF / R On 12-June-15 | 11.86 | C | Foreign Exchange Future | 0.56336 | 0.54476 | | | 0 |
| 02/01/2015 | CHF / R On 12-June-15 | 11.86 | P | Foreign Exchange Future | 0.35286 | 0.35326 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | | | Foreign Exchange Future | 1.88920 | 1.86700 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | 1.79 | C | Foreign Exchange Future | 0.10912 | 0.09052 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | 1.79 | P | Foreign Exchange Future | 0.00992 | 0.01352 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | 1.80 | C | Foreign Exchange Future | 0.10104 | 0.08306 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | 1.80 | P | Foreign Exchange Future | 0.01184 | 0.01606 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | 1.81 | C | Foreign Exchange Future | 0.09323 | 0.07593 | | | 0 |
| 02/01/2015 | CNH / R On 16-March-15 | 1.81 | P | Foreign Exchange Future | 0.01403 | 0.01893 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | | | Foreign Exchange Future | 1.90430 | 1.88300 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | 1.84 | C | Foreign Exchange Future | 0.10263 | 0.08863 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | 1.84 | P | Foreign Exchange Future | 0.03833 | 0.04563 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | 1.85 | C | Foreign Exchange Future | 0.09661 | 0.08323 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | 1.85 | P | Foreign Exchange Future | 0.04231 | 0.05023 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | 1.86 | C | Foreign Exchange Future | 0.09084 | 0.07809 | | | 0 |
| 02/01/2015 | CNH / R On 12-June-15 | 1.86 | P | Foreign Exchange Future | 0.04654 | 0.05509 | | | 0 |
| 02/01/2015 | KES / R On 16-March-15 | | | Foreign Exchange Future | 0.12840 | 0.12730 | | | 8 |
| 02/01/2015 | NGN / R On 16-March-15 | | | Foreign Exchange Future | 0.05790 | 0.05760 | | | 332 |
| 02/01/2015 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.05460 | 0.05420 | | | 56,554 |
| 02/01/2015 | QUANTO € / \$ On 16-March-15 | | | Foreign Exchange Future | 1.20250 | 1.21610 | | | 61 |
| 02/01/2015 | QUANTO € / \$ On 12-June-15 | | | Foreign Exchange Future | 1.20360 | 1.21720 | | | 200 |
| 02/01/2015 | RAIN On 16-March-15 | | | Foreign Exchange Future | 21,569.37000 | 21,436.34000 | | | 0 |
| 02/01/2015 | TRY / R On 16-March-15 | | | Foreign Exchange Future | 4.96750 | 4.95250 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 02/01/2015 | TRY / R On 16-March-15 | 4.99 | C | Foreign Exchange Future | 0.09018 | 0.07885 | | | 0 |
| 02/01/2015 | TRY / R On 16-March-15 | 4.99 | P | Foreign Exchange Future | 0.11268 | 0.11635 | | | 0 |
| 02/01/2015 | TRY / R On 16-March-15 | 5.00 | C | Foreign Exchange Future | 0.08606 | 0.07499 | | | 0 |
| 02/01/2015 | TRY / R On 16-March-15 | 5.00 | P | Foreign Exchange Future | 0.11856 | 0.12249 | | | 0 |
| 02/01/2015 | TRY / R On 16-March-15 | 5.01 | C | Foreign Exchange Future | 0.08208 | 0.07129 | | | 0 |
| 02/01/2015 | TRY / R On 16-March-15 | 5.01 | P | Foreign Exchange Future | 0.12458 | 0.12879 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | | | Foreign Exchange Future | 4.95030 | 4.93390 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | 4.99 | C | Foreign Exchange Future | 0.11274 | 0.10678 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | 4.99 | P | Foreign Exchange Future | 0.15244 | 0.16288 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | 5.00 | C | Foreign Exchange Future | 0.10898 | 0.10319 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | 5.00 | P | Foreign Exchange Future | 0.15868 | 0.16929 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | 5.01 | C | Foreign Exchange Future | 0.10533 | 0.09972 | | | 0 |
| 02/01/2015 | TRY / R On 12-June-15 | 5.01 | P | Foreign Exchange Future | 0.16503 | 0.17582 | | | 0 |
| 02/01/2015 | ZMW / R On 16-March-15 | | | Foreign Exchange Future | 1.79180 | 1.77020 | | | 12 |
| 02/01/2015 | ZMW / R On 12-June-15 | | | Foreign Exchange Future | 1.74990 | 1.73080 | | | 0 |
| Futures Open Interest | | | | | | | | 1,629,734.00 | |
| Options Open Interest | | | | | | | | 1,782,442.00 | |
| Total | | | | | | | | 3,412,176.00 | |