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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/01/2015 TO: 27/01/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 30-January-15 | | | Any day expiry | 11.56410 | 11.44780 | | | 268 |
| 27/01/2015 | \$ / R On 28-January-15 | 8.30 | C | Any day expiry | 3.26410 | 3.14590 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 0.76410 | 0.64590 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 300 |
| 27/01/2015 | \$ / R On 28-January-15 | 11.15 | C | Any day expiry | 0.41417 | 0.29689 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 11.15 | P | Any day expiry | 0.00007 | 0.00099 | | | 250 |
| 27/01/2015 | \$ / R On 28-January-15 | 11.20 | C | Any day expiry | 0.36425 | 0.24792 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 11.20 | P | Any day expiry | 0.00015 | 0.00202 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 11.45 | C | Any day expiry | 0.12078 | 0.04259 | | | 250 |
| 27/01/2015 | \$ / R On 28-January-15 | 11.45 | P | Any day expiry | 0.00668 | 0.04669 | | | 0 |
| 27/01/2015 | \$ / R On 30-January-15 | 11.62 | C | Any day expiry | 0.03909 | 0.01825 | | | 10,000 |
| 27/01/2015 | \$ / R On 30-January-15 | 11.62 | P | Any day expiry | 0.09499 | 0.19045 | | | 0 |
| 27/01/2015 | \$ / R On 30-January-15 | 11.64 | C | Any day expiry | 0.03338 | 0.01560 | | | 10,000 |
| 27/01/2015 | \$ / R On 30-January-15 | 11.64 | P | Any day expiry | 0.10928 | 0.20780 | | | 0 |
| 27/01/2015 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.00000 | 0.00002 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 2.70590 | 2.82412 | | | 0 |
| 27/01/2015 | \$ / R On 16-February-15 | | | Any day expiry | 11.59470 | 11.47810 | | | 1,405 |
| 27/01/2015 | \$ / R On 16-February-15 | 11.58 | C | Any day expiry | 0.14129 | 0.09545 | | | 0 |
| 27/01/2015 | \$ / R On 16-February-15 | 11.58 | P | Any day expiry | 0.12659 | 0.19735 | | | 0 |
| 27/01/2015 | \$ / R On 27-February-15 | | | Any day expiry | 11.61450 | 11.49770 | | | 1,140 |
| 27/01/2015 | \$ / R On 26-February-15 | 8.30 | C | Any day expiry | 3.31272 | 3.19590 | | | 0 |
| 27/01/2015 | \$ / R On 26-February-15 | 8.30 | P | Any day expiry | 0.00002 | 0.00000 | | | 0 |
| 27/01/2015 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 0.81606 | 0.69996 | | | 0 |
| 27/01/2015 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.00516 | 0.00586 | | | 300 |
| 27/01/2015 | \$ / R On 26-February-15 | 11.15 | C | Any day expiry | 0.48562 | 0.38365 | | | 0 |
| 27/01/2015 | \$ / R On 26-February-15 | 11.15 | P | Any day expiry | 0.02292 | 0.03775 | | | 0 |
| 27/01/2015 | \$ / R On 27-February-15 | 11.22 | C | Any day expiry | 0.42873 | 0.33367 | | | 0 |
| 27/01/2015 | \$ / R On 27-February-15 | 11.22 | P | Any day expiry | 0.03423 | 0.05597 | | | 0 |
| 27/01/2015 | \$ / R On 25-February-15 | 11.60 | C | Any day expiry | 0.16558 | 0.12026 | | | 250 |
| 27/01/2015 | \$ / R On 25-February-15 | 11.60 | P | Any day expiry | 0.15468 | 0.22616 | | | 0 |
| 27/01/2015 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.00115 | 0.00060 | | | 300 |
| 27/01/2015 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 2.89025 | 3.00650 | | | 0 |
| 27/01/2015 | \$ / R On 12-March-15 | | | Any day expiry | 11.63810 | 11.52110 | | | 340 |
| 27/01/2015 | \$ / R On 12-March-15 | 11.78 | C | Any day expiry | 0.14956 | 0.11609 | | | 0 |
| 27/01/2015 | \$ / R On 12-March-15 | 11.78 | P | Any day expiry | 0.29146 | 0.37499 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.64530 | 11.52830 | | | 1,214,953 |
| 27/01/2015 | \$ / R On 16-March-15 | 8.00 | C | Foreign Exchange Future | 3.64531 | 3.52830 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 8.00 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 2.64546 | 2.52839 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.00016 | 0.00009 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 9.50 | C | Foreign Exchange Future | 2.14581 | 2.02864 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 9.50 | P | Foreign Exchange Future | 0.00051 | 0.00034 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.54763 | 1.43012 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.00233 | 0.00182 | | | 69,965 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.32 | C | Foreign Exchange Future | 1.32944 | 1.21176 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.32 | P | Foreign Exchange Future | 0.00414 | 0.00346 | | | 24,155 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.50 | C | Foreign Exchange Future | 1.15200 | 1.03413 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.50 | P | Foreign Exchange Future | 0.00670 | 0.00583 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.51 | C | Foreign Exchange Future | 1.14211 | 1.02430 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.51 | P | Foreign Exchange Future | 0.00681 | 0.00600 | | | 23,800 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.70 | C | Foreign Exchange Future | 0.95449 | 0.83876 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 16-March-15 | 10.70 | P | Foreign Exchange Future | 0.00919 | 0.01046 | | | 50,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.75 | C | Foreign Exchange Future | 0.90532 | 0.79044 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.75 | P | Foreign Exchange Future | 0.01002 | 0.01214 | | | 5,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.79 | C | Foreign Exchange Future | 0.86605 | 0.75199 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.79 | P | Foreign Exchange Future | 0.01075 | 0.01369 | | | 1,112 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.80 | C | Foreign Exchange Future | 0.85625 | 0.74241 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.80 | P | Foreign Exchange Future | 0.01095 | 0.01411 | | | 9,300 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 0.75851 | 0.64745 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.01321 | 0.01915 | | | 46,165 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.67115 | 0.56595 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.01585 | 0.02765 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.66148 | 0.55742 | | | 20,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.01618 | 0.02912 | | | 76,300 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.65183 | 0.54895 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.01653 | 0.03065 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.02 | C | Foreign Exchange Future | 0.64219 | 0.54053 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.02 | P | Foreign Exchange Future | 0.01689 | 0.03223 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.22 | C | Foreign Exchange Future | 0.47066 | 0.38612 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.22 | P | Foreign Exchange Future | 0.04536 | 0.07782 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.25 | C | Foreign Exchange Future | 0.44750 | 0.36548 | | | 10,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.25 | P | Foreign Exchange Future | 0.05220 | 0.08718 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.30 | C | Foreign Exchange Future | 0.41039 | 0.33266 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.30 | P | Foreign Exchange Future | 0.06509 | 0.10436 | | | 9,950 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.35 | C | Foreign Exchange Future | 0.37525 | 0.30185 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.35 | P | Foreign Exchange Future | 0.07995 | 0.12355 | | | 100 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.40 | C | Foreign Exchange Future | 0.34214 | 0.27307 | | | 150 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.40 | P | Foreign Exchange Future | 0.09684 | 0.14477 | | | 1,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.42 | C | Foreign Exchange Future | 0.32947 | 0.26212 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.42 | P | Foreign Exchange Future | 0.10417 | 0.15382 | | | 500 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.45 | C | Foreign Exchange Future | 0.31109 | 0.24630 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.45 | P | Foreign Exchange Future | 0.11579 | 0.16800 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.46 | C | Foreign Exchange Future | 0.30513 | 0.24119 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.46 | P | Foreign Exchange Future | 0.11983 | 0.17289 | | | 9,500 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.50 | C | Foreign Exchange Future | 0.28212 | 0.22153 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.50 | P | Foreign Exchange Future | 0.13682 | 0.19323 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.54 | C | Foreign Exchange Future | 0.26044 | 0.20313 | | | 9,300 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.54 | P | Foreign Exchange Future | 0.15514 | 0.21483 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.55 | C | Foreign Exchange Future | 0.25522 | 0.19871 | | | 500 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.55 | P | Foreign Exchange Future | 0.15992 | 0.22041 | | | 200 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.60 | C | Foreign Exchange Future | 0.23034 | 0.17996 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 16-March-15 | 11.60 | P | Foreign Exchange Future | 0.18504 | 0.25166 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.61 | C | Foreign Exchange Future | 0.22561 | 0.17642 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.61 | P | Foreign Exchange Future | 0.19031 | 0.25812 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.72 | C | Foreign Exchange Future | 0.18075 | 0.14183 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.72 | P | Foreign Exchange Future | 0.25545 | 0.33353 | | | 7,500 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.75 | C | Foreign Exchange Future | 0.17037 | 0.13366 | | | 20,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.75 | P | Foreign Exchange Future | 0.27507 | 0.35536 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.76 | C | Foreign Exchange Future | 0.16704 | 0.13105 | | | 10,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.76 | P | Foreign Exchange Future | 0.28174 | 0.36275 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.80 | C | Foreign Exchange Future | 0.15437 | 0.12113 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.80 | P | Foreign Exchange Future | 0.30907 | 0.39283 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.85 | C | Foreign Exchange Future | 0.13990 | 0.10983 | | | 500 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.85 | P | Foreign Exchange Future | 0.34460 | 0.43153 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.90 | C | Foreign Exchange Future | 0.12683 | 0.09965 | | | 100 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.90 | P | Foreign Exchange Future | 0.38153 | 0.47135 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.91 | C | Foreign Exchange Future | 0.12437 | 0.09774 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.91 | P | Foreign Exchange Future | 0.38907 | 0.47944 | | | 7,500 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.99 | C | Foreign Exchange Future | 0.10643 | 0.08384 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 11.99 | P | Foreign Exchange Future | 0.45113 | 0.54554 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.00 | C | Foreign Exchange Future | 0.10439 | 0.08226 | | | 5,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.00 | P | Foreign Exchange Future | 0.45909 | 0.55396 | | | 800 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.05 | C | Foreign Exchange Future | 0.09481 | 0.07486 | | | 1,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.05 | P | Foreign Exchange Future | 0.49951 | 0.59656 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.50 | C | Foreign Exchange Future | 0.04112 | 0.03422 | | | 10,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.50 | P | Foreign Exchange Future | 0.89582 | 1.00592 | | | 300 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.58 | C | Foreign Exchange Future | 0.03571 | 0.03017 | | | 50,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.58 | P | Foreign Exchange Future | 0.97041 | 1.08187 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.61 | C | Foreign Exchange Future | 0.03390 | 0.02880 | | | 23,800 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.61 | P | Foreign Exchange Future | 0.99860 | 1.11050 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.82 | C | Foreign Exchange Future | 0.02365 | 0.01867 | | | 10,000 |
| 27/01/2015 | \$ / R On 16-March-15 | 12.82 | P | Foreign Exchange Future | 1.19835 | 1.31037 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.01633 | 0.01177 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.37103 | 1.48347 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 13.05 | C | Foreign Exchange Future | 0.01474 | 0.01032 | | | 24,155 |
| 27/01/2015 | \$ / R On 16-March-15 | 13.05 | P | Foreign Exchange Future | 1.41944 | 1.53202 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.00229 | 0.00109 | | | 46,165 |
| 27/01/2015 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 2.55699 | 2.67279 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 27/01/2015 | \$ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 7.35470 | 7.47170 | | | 0 |

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|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 27-March-15 | | | Any day expiry | 11.66530 | 11.54810 | | | 2,853 |
| 27/01/2015 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 0.88019 | 0.76684 | | | 0 |
| 27/01/2015 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.01489 | 0.01874 | | | 300 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.04 | C | Any day expiry | 0.65053 | 0.55299 | | | 0 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.04 | P | Any day expiry | 0.02523 | 0.04489 | | | 2,083 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.15 | C | Any day expiry | 0.55737 | 0.46823 | | | 0 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.15 | P | Any day expiry | 0.04207 | 0.07013 | | | 250 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.61 | C | Any day expiry | 0.25993 | 0.20909 | | | 2,083 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.61 | P | Any day expiry | 0.20463 | 0.27099 | | | 0 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.81 | C | Any day expiry | 0.18340 | 0.14818 | | | 250 |
| 27/01/2015 | \$ / R On 27-March-15 | 11.81 | P | Any day expiry | 0.32810 | 0.41008 | | | 0 |
| 27/01/2015 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.00390 | 0.00067 | | | 300 |
| 27/01/2015 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 3.18860 | 3.30257 | | | 0 |
| 27/01/2015 | \$ / R On 01-April-15 | | | Any day expiry | 11.67440 | 11.55710 | | | 0 |
| 27/01/2015 | \$ / R On 01-April-15 | 11.20 | C | Any day expiry | 0.53154 | 0.44576 | | | 0 |
| 27/01/2015 | \$ / R On 01-April-15 | 11.20 | P | Any day expiry | 0.05714 | 0.08866 | | | 22,187 |
| 27/01/2015 | \$ / R On 01-April-15 | 12.24 | C | Any day expiry | 0.09986 | 0.08255 | | | 22,187 |
| 27/01/2015 | \$ / R On 01-April-15 | 12.24 | P | Any day expiry | 0.66546 | 0.76545 | | | 0 |
| 27/01/2015 | \$ / R On 28-April-15 | | | Any day expiry | 11.72450 | 11.60650 | | | 2,700 |
| 27/01/2015 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 0.94567 | 0.83725 | | | 0 |
| 27/01/2015 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.02117 | 0.03075 | | | 300 |
| 27/01/2015 | \$ / R On 28-April-15 | 11.15 | C | Any day expiry | 0.64016 | 0.55134 | | | 0 |
| 27/01/2015 | \$ / R On 28-April-15 | 11.15 | P | Any day expiry | 0.06566 | 0.09484 | | | 250 |
| 27/01/2015 | \$ / R On 28-April-15 | 12.00 | C | Any day expiry | 0.20913 | 0.17800 | | | 250 |
| 27/01/2015 | \$ / R On 28-April-15 | 12.00 | P | Any day expiry | 0.48463 | 0.57150 | | | 0 |
| 27/01/2015 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.02015 | 0.01888 | | | 300 |
| 27/01/2015 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.44565 | 3.56238 | | | 0 |
| 27/01/2015 | \$ / R On 27-May-15 | | | Any day expiry | 11.77880 | 11.66000 | | | 1,625 |
| 27/01/2015 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 1.01310 | 0.90609 | | | 0 |
| 27/01/2015 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.03430 | 0.04609 | | | 300 |
| 27/01/2015 | \$ / R On 27-May-15 | 10.94 | C | Any day expiry | 0.88915 | 0.78597 | | | 0 |
| 27/01/2015 | \$ / R On 27-May-15 | 10.94 | P | Any day expiry | 0.05035 | 0.06597 | | | 3,655 |
| 27/01/2015 | \$ / R On 27-May-15 | 11.15 | C | Any day expiry | 0.71410 | 0.62501 | | | 0 |
| 27/01/2015 | \$ / R On 27-May-15 | 11.15 | P | Any day expiry | 0.08530 | 0.11501 | | | 250 |
| 27/01/2015 | \$ / R On 27-May-15 | 11.90 | C | Any day expiry | 0.30898 | 0.26913 | | | 3,655 |
| 27/01/2015 | \$ / R On 27-May-15 | 11.90 | P | Any day expiry | 0.43018 | 0.50913 | | | 0 |
| 27/01/2015 | \$ / R On 27-May-15 | 12.21 | C | Any day expiry | 0.22556 | 0.19797 | | | 250 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 27-May-15 | 12.21 | P | Any day expiry | 0.65676 | 0.74797 | | | 0 |
| 27/01/2015 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.03823 | 0.03290 | | | 300 |
| 27/01/2015 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 3.73943 | 3.85290 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | | | Foreign Exchange Future | 11.80880 | 11.68950 | | | 98,624 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.73 | C | Foreign Exchange Future | 1.11372 | 1.00528 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.73 | P | Foreign Exchange Future | 0.03492 | 0.04578 | | | 22,850 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.75 | C | Foreign Exchange Future | 1.09559 | 0.98762 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.75 | P | Foreign Exchange Future | 0.03679 | 0.04812 | | | 10,000 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.80 | C | Foreign Exchange Future | 1.05062 | 0.94390 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.80 | P | Foreign Exchange Future | 0.04182 | 0.05440 | | | 9,100 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.98 | C | Foreign Exchange Future | 0.89364 | 0.79226 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 10.98 | P | Foreign Exchange Future | 0.06484 | 0.08276 | | | 22,320 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.00 | C | Foreign Exchange Future | 0.87674 | 0.77602 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.00 | P | Foreign Exchange Future | 0.06794 | 0.08652 | | | 65,000 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.08 | C | Foreign Exchange Future | 0.81031 | 0.71247 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.08 | P | Foreign Exchange Future | 0.08151 | 0.10297 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.10 | C | Foreign Exchange Future | 0.79402 | 0.69695 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.10 | P | Foreign Exchange Future | 0.08522 | 0.10745 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.64658 | 0.56770 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.13778 | 0.17820 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.40 | C | Foreign Exchange Future | 0.58381 | 0.51098 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.40 | P | Foreign Exchange Future | 0.17501 | 0.22148 | | | 4,800 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.45 | C | Foreign Exchange Future | 0.55437 | 0.48454 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.45 | P | Foreign Exchange Future | 0.19557 | 0.24504 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.48 | C | Foreign Exchange Future | 0.53732 | 0.00000 | | | 1,600 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.48 | P | Foreign Exchange Future | 0.20852 | 0.00000 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.50 | C | Foreign Exchange Future | 0.52621 | 0.45935 | | | 3,940 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.50 | P | Foreign Exchange Future | 0.21741 | 0.26985 | | | 1,750 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.60 | C | Foreign Exchange Future | 0.47367 | 0.41260 | | | 500 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.60 | P | Foreign Exchange Future | 0.26487 | 0.32310 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.65 | C | Foreign Exchange Future | 0.44922 | 0.39096 | | | 800 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.65 | P | Foreign Exchange Future | 0.29042 | 0.35146 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.79 | C | Foreign Exchange Future | 0.38696 | 0.33912 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.79 | P | Foreign Exchange Future | 0.36816 | 0.43962 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.80 | C | Foreign Exchange Future | 0.38284 | 0.33584 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.80 | P | Foreign Exchange Future | 0.37404 | 0.44634 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.81 | C | Foreign Exchange Future | 0.37909 | 0.33260 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 11.81 | P | Foreign Exchange Future | 0.38029 | 0.45310 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-15 | 11.96 | C | Any day expiry | 0.32058 | 0.28163 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 09-June-15 | 11.96 | P | Any day expiry | 0.47738 | 0.55763 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 12.30 | C | Foreign Exchange Future | 0.23983 | 0.21311 | | | 1,600 |
| 27/01/2015 | \$ / R On 12-June-15 | 12.30 | P | Foreign Exchange Future | 0.73103 | 0.82361 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 12.56 | C | Foreign Exchange Future | 0.19218 | 0.17214 | | | 1,750 |
| 27/01/2015 | \$ / R On 12-June-15 | 12.56 | P | Foreign Exchange Future | 0.94338 | 1.04264 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 12.63 | C | Foreign Exchange Future | 0.18154 | 0.16304 | | | 9,100 |
| 27/01/2015 | \$ / R On 12-June-15 | 12.63 | P | Foreign Exchange Future | 1.00274 | 1.10354 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 13.00 | C | Foreign Exchange Future | 0.13723 | 0.12401 | | | 65,000 |
| 27/01/2015 | \$ / R On 12-June-15 | 13.00 | P | Foreign Exchange Future | 1.32843 | 1.43451 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 13.22 | C | Foreign Exchange Future | 0.11674 | 0.10628 | | | 22,850 |
| 27/01/2015 | \$ / R On 12-June-15 | 13.22 | P | Foreign Exchange Future | 1.52794 | 1.63678 | | | 0 |
| 27/01/2015 | \$ / R On 12-June-15 | 13.46 | C | Foreign Exchange Future | 0.09910 | 0.09097 | | | 22,320 |
| 27/01/2015 | \$ / R On 12-June-15 | 13.46 | P | Foreign Exchange Future | 1.75030 | 1.86147 | | | 0 |
| 27/01/2015 | \$ / R On 26-June-15 | | | Any day expiry | 11.83510 | 11.71530 | | | 1,636 |
| 27/01/2015 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.08252 | 0.97571 | | | 0 |
| 27/01/2015 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.04742 | 0.06041 | | | 300 |
| 27/01/2015 | \$ / R On 26-June-15 | 11.15 | C | Any day expiry | 0.78843 | 0.69533 | | | 0 |
| 27/01/2015 | \$ / R On 26-June-15 | 11.15 | P | Any day expiry | 0.10333 | 0.13003 | | | 250 |
| 27/01/2015 | \$ / R On 26-June-15 | 12.46 | C | Any day expiry | 0.23589 | 0.21190 | | | 250 |
| 27/01/2015 | \$ / R On 26-June-15 | 12.46 | P | Any day expiry | 0.86079 | 0.95660 | | | 0 |
| 27/01/2015 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.04867 | 0.04292 | | | 300 |
| 27/01/2015 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 4.09357 | 4.20762 | | | 0 |
| 27/01/2015 | \$ / R On 29-July-15 | | | Any day expiry | 11.89700 | 11.77620 | | | 250 |
| 27/01/2015 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.15644 | 1.04916 | | | 0 |
| 27/01/2015 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.05944 | 0.07296 | | | 300 |
| 27/01/2015 | \$ / R On 29-July-15 | 11.15 | C | Any day expiry | 0.86591 | 0.76697 | | | 0 |
| 27/01/2015 | \$ / R On 29-July-15 | 11.15 | P | Any day expiry | 0.11891 | 0.14077 | | | 250 |
| 27/01/2015 | \$ / R On 29-July-15 | 12.71 | C | Any day expiry | 0.25249 | 0.23163 | | | 250 |
| 27/01/2015 | \$ / R On 29-July-15 | 12.71 | P | Any day expiry | 1.06549 | 1.16543 | | | 0 |
| 27/01/2015 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.06263 | 0.05979 | | | 300 |
| 27/01/2015 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.31563 | 4.43359 | | | 0 |
| 27/01/2015 | \$ / R On 27-August-15 | | | Any day expiry | 11.95150 | 11.83020 | | | 250 |
| 27/01/2015 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.22100 | 1.11326 | | | 0 |
| 27/01/2015 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.06950 | 0.08306 | | | 300 |
| 27/01/2015 | \$ / R On 27-August-15 | 11.15 | C | Any day expiry | 0.93568 | 0.83739 | | | 0 |
| 27/01/2015 | \$ / R On 27-August-15 | 11.15 | P | Any day expiry | 0.13418 | 0.15719 | | | 250 |
| 27/01/2015 | \$ / R On 27-August-15 | 12.97 | C | Any day expiry | 0.26205 | 0.24250 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 27-August-15 | 12.97 | P | Any day expiry | 1.28055 | 1.38230 | | | 0 |
| 27/01/2015 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.07216 | 0.06719 | | | 300 |
| 27/01/2015 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.62066 | 4.73699 | | | 0 |
| 27/01/2015 | \$ / R On 10-September-15 | | | Any day expiry | 11.97780 | 11.85620 | | | 285 |
| 27/01/2015 | \$ / R On 10-September-15 | 12.16 | C | Any day expiry | 0.45991 | 0.41722 | | | 0 |
| 27/01/2015 | \$ / R On 10-September-15 | 12.16 | P | Any day expiry | 0.64211 | 0.72102 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 11.98530 | 11.86360 | | | 24,030 |
| 27/01/2015 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.47707 | 1.36122 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.05177 | 0.05762 | | | 18,946 |
| 27/01/2015 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.44025 | 1.32450 | | | 13,700 |
| 27/01/2015 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.05495 | 0.06090 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 1.10988 | 1.00551 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.10458 | 0.12191 | | | 24,142 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 1.09382 | 0.98985 | | | 33,750 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.10852 | 0.12625 | | | 49,545 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.20 | C | Foreign Exchange Future | 0.93946 | 0.83981 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.20 | P | Foreign Exchange Future | 0.15416 | 0.17621 | | | 8,775 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.29 | C | Foreign Exchange Future | 0.87392 | 0.78058 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.29 | P | Foreign Exchange Future | 0.17862 | 0.20698 | | | 50,000 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.74667 | 0.67309 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.25137 | 0.29949 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.74126 | 0.66816 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.25596 | 0.30456 | | | 15,000 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.73588 | 0.66328 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.26058 | 0.30968 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.54 | C | Foreign Exchange Future | 0.72002 | 0.64886 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 11.54 | P | Foreign Exchange Future | 0.27472 | 0.32526 | | | 50,000 |
| 27/01/2015 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.52010 | 0.47042 | | | 13,700 |
| 27/01/2015 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.53480 | 0.60682 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.37906 | 0.34693 | | | 33,750 |
| 27/01/2015 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 0.89376 | 0.98333 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.27791 | 0.25816 | | | 18,946 |
| 27/01/2015 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 1.35261 | 1.45456 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 13.40 | C | Foreign Exchange Future | 0.23395 | 0.21823 | | | 8,775 |
| 27/01/2015 | \$ / R On 14-September-15 | 13.40 | P | Foreign Exchange Future | 1.64865 | 1.75463 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 14.00 | C | Foreign Exchange Future | 0.17800 | 0.16911 | | | 105,000 |
| 27/01/2015 | \$ / R On 14-September-15 | 14.00 | P | Foreign Exchange Future | 2.19270 | 2.30551 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 14.30 | C | Foreign Exchange Future | 0.15815 | 0.15617 | | | 50,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 14-September-15 | 14.30 | P | Foreign Exchange Future | 2.47285 | 2.59257 | | | 0 |
| 27/01/2015 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.15079 | 0.15465 | | | 22,320 |
| 27/01/2015 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 2.74549 | 2.87105 | | | 0 |
| 27/01/2015 | \$ / R On 28-September-15 | | | Any day expiry | 12.01160 | 11.88970 | | | 250 |
| 27/01/2015 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.28963 | 1.18025 | | | 0 |
| 27/01/2015 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.07803 | 0.09055 | | | 300 |
| 27/01/2015 | \$ / R On 28-September-15 | 11.15 | C | Any day expiry | 1.00840 | 0.90803 | | | 0 |
| 27/01/2015 | \$ / R On 28-September-15 | 11.15 | P | Any day expiry | 0.14680 | 0.16833 | | | 250 |
| 27/01/2015 | \$ / R On 28-September-15 | 11.40 | C | Any day expiry | 0.82883 | 0.74739 | | | 0 |
| 27/01/2015 | \$ / R On 28-September-15 | 11.40 | P | Any day expiry | 0.21723 | 0.25769 | | | 1,000 |
| 27/01/2015 | \$ / R On 28-September-15 | 13.27 | C | Any day expiry | 0.27102 | 0.25236 | | | 250 |
| 27/01/2015 | \$ / R On 28-September-15 | 13.27 | P | Any day expiry | 1.52942 | 1.63266 | | | 0 |
| 27/01/2015 | \$ / R On 28-September-15 | 14.00 | C | Any day expiry | 0.19538 | 0.18528 | | | 1,000 |
| 27/01/2015 | \$ / R On 28-September-15 | 14.00 | P | Any day expiry | 2.18378 | 2.29558 | | | 0 |
| 27/01/2015 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.08278 | 0.07550 | | | 300 |
| 27/01/2015 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.87118 | 4.98580 | | | 0 |
| 27/01/2015 | \$ / R On 28-October-15 | | | Any day expiry | 12.06790 | 11.94550 | | | 250 |
| 27/01/2015 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.35521 | 1.24244 | | | 0 |
| 27/01/2015 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.08731 | 0.09694 | | | 300 |
| 27/01/2015 | \$ / R On 28-October-15 | 11.15 | C | Any day expiry | 1.07548 | 0.97345 | | | 0 |
| 27/01/2015 | \$ / R On 28-October-15 | 11.15 | P | Any day expiry | 0.15758 | 0.17795 | | | 250 |
| 27/01/2015 | \$ / R On 28-October-15 | 13.56 | C | Any day expiry | 0.27915 | 0.26214 | | | 250 |
| 27/01/2015 | \$ / R On 28-October-15 | 13.56 | P | Any day expiry | 1.77125 | 1.87664 | | | 0 |
| 27/01/2015 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.09768 | 0.09289 | | | 300 |
| 27/01/2015 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 5.00978 | 5.12739 | | | 0 |
| 27/01/2015 | \$ / R On 25-November-15 | | | Any day expiry | 12.11980 | 11.99690 | | | 250 |
| 27/01/2015 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.41343 | 1.30004 | | | 0 |
| 27/01/2015 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.09363 | 0.10314 | | | 300 |
| 27/01/2015 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 1.13356 | 1.03452 | | | 0 |
| 27/01/2015 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.16375 | 0.18762 | | | 250 |
| 27/01/2015 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.28948 | 0.27256 | | | 250 |
| 27/01/2015 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 2.01968 | 2.12566 | | | 0 |
| 27/01/2015 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.10139 | 0.09193 | | | 300 |
| 27/01/2015 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.43159 | 5.54503 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 12.14950 | 12.02630 | | | 37,922 |
| 27/01/2015 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 3.01484 | 2.89467 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.01534 | 0.01837 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 2.96525 | 2.84497 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.01575 | 0.01867 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 2.91567 | 2.79527 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.01617 | 0.01897 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 1.31784 | 1.21469 | | | 4,331 |
| 27/01/2015 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.11834 | 0.13839 | | | 8,917 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.27880 | 1.17710 | | | 1,177 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.12930 | 0.15080 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 1.12962 | 1.03409 | | | 40,051 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.18012 | 0.20779 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 0.99209 | 0.90330 | | | 1,197 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.24259 | 0.27700 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 0.86656 | 0.79579 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.32706 | 0.37949 | | | 580 |
| 27/01/2015 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 0.58259 | 0.53792 | | | 0 |
| 27/01/2015 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.77869 | 0.85712 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 0.43536 | 0.40554 | | | 1,197 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 1.28586 | 1.37924 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 0.41767 | 0.38967 | | | 13,248 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 1.36817 | 1.46337 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 0.40121 | 0.37492 | | | 677 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 1.45171 | 1.54862 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.36520 | 0.34140 | | | 40,051 |
| 27/01/2015 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 1.65570 | 1.75510 | | | 0 |
| 27/01/2015 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.26461 | 0.25061 | | | 580 |
| 27/01/2015 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 2.48511 | 2.59431 | | | 0 |
| 27/01/2015 | \$ / R On 21-December-15 | | | Any day expiry | 12.16800 | 12.04460 | | | 250 |
| 27/01/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.46677 | 1.35491 | | | 0 |
| 27/01/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.09877 | 0.11031 | | | 300 |
| 27/01/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.19268 | 1.09598 | | | 0 |
| 27/01/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.16468 | 0.19138 | | | 0 |
| 27/01/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 1.18534 | 1.08896 | | | 0 |
| 27/01/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.16734 | 0.19436 | | | 250 |
| 27/01/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.29760 | 0.28056 | | | 250 |
| 27/01/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 2.27960 | 2.38596 | | | 0 |
| 27/01/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.10062 | 0.09174 | | | 300 |
| 27/01/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.80262 | 5.91714 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 11-March-16 | | | Any day expiry | 12.32130 | 12.19700 | | | 272 |
| 27/01/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 0.70713 | 0.66250 | | | 0 |
| 27/01/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.91583 | 0.99550 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 12.32710 | 12.20280 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 0.86829 | 0.81562 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.58119 | 0.65282 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 0.86464 | 0.81226 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.58754 | 0.65946 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 0.86103 | 0.80893 | | | 0 |
| 27/01/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.59393 | 0.66613 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-16 | | | Any day expiry | 12.49490 | 12.36980 | | | 264 |
| 27/01/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 0.68005 | 0.64403 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 1.47515 | 1.56423 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 0.67794 | 0.64208 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 1.48304 | 1.57228 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 0.67584 | 0.64015 | | | 0 |
| 27/01/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 1.49094 | 1.58035 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 12.50270 | 12.37750 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 0.68656 | 0.65039 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 1.47386 | 1.56289 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 0.68444 | 0.64843 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 1.48174 | 1.57093 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 0.68234 | 0.64649 | | | 0 |
| 27/01/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 1.48964 | 1.57899 | | | 0 |
| 27/01/2015 | \$ / R On 15-September-16 | | | Any day expiry | 12.68400 | 12.55800 | | | 259 |
| 27/01/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.83876 | 0.79949 | | | 0 |
| 27/01/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 1.44476 | 1.53149 | | | 0 |
| 27/01/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.83641 | 0.79724 | | | 0 |
| 27/01/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 1.45241 | 1.53924 | | | 0 |
| 27/01/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.83408 | 0.79501 | | | 0 |
| 27/01/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 1.46008 | 1.54701 | | | 0 |
| 27/01/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 12.69170 | 12.56570 | | | 0 |
| 27/01/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.84533 | 0.80597 | | | 0 |
| 27/01/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 1.44363 | 1.53027 | | | 0 |
| 27/01/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.84297 | 0.80371 | | | 0 |
| 27/01/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 1.45127 | 1.53801 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.84063 | 0.80147 | | | 0 |
| 27/01/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 1.45893 | 1.54577 | | | 0 |
| 27/01/2015 | \$ / R On 14-December-16 | | | Any day expiry | 12.85770 | 12.73090 | | | 251 |
| 27/01/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.17203 | 1.12335 | | | 0 |
| 27/01/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.95433 | 1.03245 | | | 0 |
| 27/01/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.16899 | 1.12050 | | | 0 |
| 27/01/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.96129 | 1.03960 | | | 0 |
| 27/01/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.16598 | 1.11766 | | | 0 |
| 27/01/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.96828 | 1.04676 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 12.86730 | 12.74050 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 0.99349 | 0.95131 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 1.41619 | 1.50081 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 0.99090 | 0.94884 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 1.42360 | 1.50834 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 0.98831 | 0.94637 | | | 0 |
| 27/01/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 1.43101 | 1.51587 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | | | Foreign Exchange Future | 11.64530 | 11.52830 | | | 1,889 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.09 | C | Foreign Exchange Future | 0.57818 | 0.48336 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.09 | P | Foreign Exchange Future | 0.02288 | 0.04506 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.10 | C | Foreign Exchange Future | 0.56953 | 0.47545 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.10 | P | Foreign Exchange Future | 0.02423 | 0.04715 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.11 | C | Foreign Exchange Future | 0.56095 | 0.46761 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.11 | P | Foreign Exchange Future | 0.02565 | 0.04931 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.28 | C | Foreign Exchange Future | 0.42500 | 0.34555 | | | 420 |
| 27/01/2015 | \$ / R MAXI On 16-March-15 | 11.28 | P | Foreign Exchange Future | 0.05970 | 0.09725 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | | | Foreign Exchange Future | 11.80880 | 11.68950 | | | 201 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | 11.29 | C | Foreign Exchange Future | 0.65314 | 0.57367 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | 11.29 | P | Foreign Exchange Future | 0.13434 | 0.17417 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.64658 | 0.56770 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.13778 | 0.17820 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | 11.31 | C | Foreign Exchange Future | 0.64007 | 0.56180 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 12-June-15 | 11.31 | P | Foreign Exchange Future | 0.14127 | 0.18230 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 11.98530 | 11.86360 | | | 135 |
| 27/01/2015 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.64620 | 0.58209 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.35090 | 0.40849 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.64160 | 0.57794 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.35630 | 0.41434 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.63703 | 0.57382 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.36173 | 0.42022 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 12.14950 | 12.02630 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 0.76225 | 0.70114 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.45275 | 0.51484 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 0.75812 | 0.69741 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.45862 | 0.52111 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 0.75402 | 0.69371 | | | 0 |
| 27/01/2015 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.46452 | 0.52741 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | | | Foreign Exchange Future | 17.67720 | 17.34900 | | | 33,732 |
| 27/01/2015 | £ / R On 16-March-15 | 16.72 | C | Foreign Exchange Future | 0.98340 | 0.69519 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 16.72 | P | Foreign Exchange Future | 0.02620 | 0.06619 | | | 25,000 |
| 27/01/2015 | £ / R On 16-March-15 | 17.00 | C | Foreign Exchange Future | 0.74108 | 0.49408 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 17.00 | P | Foreign Exchange Future | 0.06388 | 0.14508 | | | 5,592 |
| 27/01/2015 | £ / R On 16-March-15 | 18.31 | C | Foreign Exchange Future | 0.11976 | 0.00000 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 18.31 | P | Foreign Exchange Future | 0.75256 | 0.00000 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 18.43 | C | Foreign Exchange Future | 0.09909 | 0.00000 | | | 7,500 |
| 27/01/2015 | £ / R On 16-March-15 | 18.43 | P | Foreign Exchange Future | 0.85189 | 0.00000 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.03842 | 0.02025 | | | 570 |
| 27/01/2015 | £ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 1.36122 | 1.67125 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.25 | C | Foreign Exchange Future | 0.02511 | 0.01398 | | | 5,000 |
| 27/01/2015 | £ / R On 16-March-15 | 19.25 | P | Foreign Exchange Future | 1.59791 | 1.91498 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 0.02346 | 0.01328 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.63626 | 1.95428 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 0.02307 | 0.01311 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.64587 | 1.96411 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 0.02268 | 0.01294 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.65548 | 1.97394 | | | 0 |
| 27/01/2015 | £ / R On 16-March-15 | 19.64 | C | Foreign Exchange Future | 0.01432 | 0.00865 | | | 21,000 |
| 27/01/2015 | £ / R On 16-March-15 | 19.64 | P | Foreign Exchange Future | 1.97712 | 2.29965 | | | 0 |
| 27/01/2015 | £ / R On 12-June-15 | | | Foreign Exchange Future | 17.91440 | 17.58080 | | | 6,350 |
| 27/01/2015 | £ / R On 12-June-15 | 18.84 | C | Foreign Exchange Future | 0.31987 | 0.24653 | | | 0 |
| 27/01/2015 | £ / R On 12-June-15 | 18.84 | P | Foreign Exchange Future | 1.24547 | 1.50573 | | | 0 |
| 27/01/2015 | £ / R On 12-June-15 | 18.85 | C | Foreign Exchange Future | 0.31779 | 0.24495 | | | 0 |
| 27/01/2015 | £ / R On 12-June-15 | 18.85 | P | Foreign Exchange Future | 1.25339 | 1.51415 | | | 0 |
| 27/01/2015 | £ / R On 12-June-15 | 18.86 | C | Foreign Exchange Future | 0.31572 | 0.24337 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | £ / R On 12-June-15 | 18.86 | P | Foreign Exchange Future | 1.26132 | 1.52257 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | | | Foreign Exchange Future | 18.17310 | 17.83410 | | | 1,045 |
| 27/01/2015 | £ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 7.19373 | 6.85500 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00063 | 0.00090 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.56571 | 0.47344 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 1.33261 | 1.57934 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.56329 | 0.47147 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 1.34019 | 1.58737 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.56088 | 0.46950 | | | 0 |
| 27/01/2015 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 1.34778 | 1.59540 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | | | Foreign Exchange Future | 18.41810 | 18.07640 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 0.95487 | 0.81815 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 1.02677 | 1.23175 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 0.95142 | 0.81523 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 1.03332 | 1.23883 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 0.94798 | 0.81233 | | | 0 |
| 27/01/2015 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 1.03988 | 1.24593 | | | 0 |
| 27/01/2015 | ¥ / R On 16-March-15 | | | Foreign Exchange Future | 0.09924 | 0.09757 | | | 3,831 |
| 27/01/2015 | ¥ / R On 16-March-15 | 0.09 | C | Foreign Exchange Future | 0.00929 | 0.00767 | | | 0 |
| 27/01/2015 | ¥ / R On 16-March-15 | 0.09 | P | Foreign Exchange Future | 0.00005 | 0.00010 | | | 0 |
| 27/01/2015 | ¥ / R On 16-March-15 | 0.10 | C | Foreign Exchange Future | 0.00183 | 0.00126 | | | 0 |
| 27/01/2015 | ¥ / R On 16-March-15 | 0.10 | P | Foreign Exchange Future | 0.00259 | 0.00370 | | | 0 |
| 27/01/2015 | ¥ / R On 16-March-15 | 0.11 | C | Foreign Exchange Future | 0.00023 | 0.00015 | | | 0 |
| 27/01/2015 | ¥ / R On 16-March-15 | 0.11 | P | Foreign Exchange Future | 0.01099 | 0.01258 | | | 0 |
| 27/01/2015 | ¥ / R On 12-June-15 | | | Foreign Exchange Future | 0.10076 | 0.09906 | | | 13,998 |
| 27/01/2015 | ¥ / R On 12-June-15 | 0.09 | C | Foreign Exchange Future | 0.01108 | 0.00955 | | | 0 |
| 27/01/2015 | ¥ / R On 12-June-15 | 0.09 | P | Foreign Exchange Future | 0.00032 | 0.00049 | | | 0 |
| 27/01/2015 | ¥ / R On 12-June-15 | 0.10 | C | Foreign Exchange Future | 0.00398 | 0.00324 | | | 0 |
| 27/01/2015 | ¥ / R On 12-June-15 | 0.10 | P | Foreign Exchange Future | 0.00322 | 0.00418 | | | 0 |
| 27/01/2015 | ¥ / R On 12-June-15 | 0.11 | C | Foreign Exchange Future | 0.00142 | 0.00116 | | | 0 |
| 27/01/2015 | ¥ / R On 12-June-15 | 0.11 | P | Foreign Exchange Future | 0.01066 | 0.01210 | | | 0 |
| 27/01/2015 | ¥ / R On 14-September-15 | | | Foreign Exchange Future | 0.10243 | 0.10071 | | | 0 |
| 27/01/2015 | ¥ / R On 14-September-15 | 0.09 | C | Foreign Exchange Future | 0.01315 | 0.01166 | | | 0 |
| 27/01/2015 | ¥ / R On 14-September-15 | 0.09 | P | Foreign Exchange Future | 0.00073 | 0.00096 | | | 0 |
| 27/01/2015 | ¥ / R On 14-September-15 | 0.10 | C | Foreign Exchange Future | 0.00619 | 0.00536 | | | 0 |
| 27/01/2015 | ¥ / R On 14-September-15 | 0.10 | P | Foreign Exchange Future | 0.00377 | 0.00465 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | ¥ / R On 14-September-15 | 0.11 | C | Foreign Exchange Future | 0.00304 | 0.00264 | | | 0 |
| 27/01/2015 | ¥ / R On 14-September-15 | 0.11 | P | Foreign Exchange Future | 0.01061 | 0.01194 | | | 0 |
| 27/01/2015 | € / R On 06-February-15 | | | Any day expiry | 13.17150 | 12.91680 | | | 0 |
| 27/01/2015 | € / R On 06-February-15 | 12.87 | C | Any day expiry | 0.33214 | 0.15012 | | | 5,000 |
| 27/01/2015 | € / R On 06-February-15 | 12.87 | P | Any day expiry | 0.03064 | 0.10332 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | | | Any day expiry | 13.20760 | 12.95220 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 13.99 | C | Any day expiry | 0.02848 | 0.01689 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 13.99 | P | Any day expiry | 0.81088 | 1.05469 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 14.00 | C | Any day expiry | 0.02786 | 0.01657 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 14.00 | P | Any day expiry | 0.82026 | 1.06437 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 14.01 | C | Any day expiry | 0.02725 | 0.01625 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 14.01 | P | Any day expiry | 0.82965 | 1.07405 | | | 0 |
| 27/01/2015 | € / R On 23-February-15 | 14.41 | C | Any day expiry | 0.01190 | 0.00649 | | | 2,000 |
| 27/01/2015 | € / R On 23-February-15 | 14.41 | P | Any day expiry | 1.21430 | 1.46429 | | | 2,000 |
| 27/01/2015 | € / R On 16-March-15 | | | Foreign Exchange Future | 13.25380 | 12.99740 | | | 106,796 |
| 27/01/2015 | € / R On 16-March-15 | 12.45 | C | Foreign Exchange Future | 0.82649 | 0.60359 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 12.45 | P | Foreign Exchange Future | 0.02269 | 0.05619 | | | 15,500 |
| 27/01/2015 | € / R On 16-March-15 | 12.85 | C | Foreign Exchange Future | 0.49289 | 0.32502 | | | 35,000 |
| 27/01/2015 | € / R On 16-March-15 | 12.85 | P | Foreign Exchange Future | 0.08909 | 0.17762 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.39127 | 0.24642 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 0.13747 | 0.24902 | | | 10,000 |
| 27/01/2015 | € / R On 16-March-15 | 13.40 | C | Foreign Exchange Future | 0.19773 | 0.12397 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 13.40 | P | Foreign Exchange Future | 0.34393 | 0.52657 | | | 35,000 |
| 27/01/2015 | € / R On 16-March-15 | 13.80 | C | Foreign Exchange Future | 0.10102 | 0.06431 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 13.80 | P | Foreign Exchange Future | 0.64722 | 0.86691 | | | 15,000 |
| 27/01/2015 | € / R On 16-March-15 | 14.00 | C | Foreign Exchange Future | 0.07340 | 0.04796 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.00 | P | Foreign Exchange Future | 0.81960 | 1.05056 | | | 12,800 |
| 27/01/2015 | € / R On 16-March-15 | 14.02 | C | Foreign Exchange Future | 0.07120 | 0.04662 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.02 | P | Foreign Exchange Future | 0.83740 | 1.06922 | | | 8,500 |
| 27/01/2015 | € / R On 16-March-15 | 14.25 | C | Foreign Exchange Future | 0.05074 | 0.03411 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.25 | P | Foreign Exchange Future | 1.04694 | 1.28671 | | | 20,000 |
| 27/01/2015 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 0.01990 | 0.01434 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 1.70610 | 1.95694 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 0.01965 | 0.01418 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 1.71585 | 1.96678 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 0.01939 | 0.01402 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 1.72559 | 1.97662 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | € / R On 16-March-15 | 15.00 | C | Foreign Exchange Future | 0.01842 | 0.01341 | | | 713 |
| 27/01/2015 | € / R On 16-March-15 | 15.00 | P | Foreign Exchange Future | 1.76462 | 2.01601 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.05 | C | Foreign Exchange Future | 0.01728 | 0.01270 | | | 14,500 |
| 27/01/2015 | € / R On 16-March-15 | 15.05 | P | Foreign Exchange Future | 1.81348 | 2.06530 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.25 | C | Foreign Exchange Future | 0.01352 | 0.01030 | | | 7,000 |
| 27/01/2015 | € / R On 16-March-15 | 15.25 | P | Foreign Exchange Future | 2.00972 | 2.26290 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.28 | C | Foreign Exchange Future | 0.01305 | 0.01000 | | | 5,700 |
| 27/01/2015 | € / R On 16-March-15 | 15.28 | P | Foreign Exchange Future | 2.03925 | 2.29260 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.31 | C | Foreign Exchange Future | 0.01260 | 0.00971 | | | 8,500 |
| 27/01/2015 | € / R On 16-March-15 | 15.31 | P | Foreign Exchange Future | 2.06880 | 2.32231 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.32 | C | Foreign Exchange Future | 0.01245 | 0.00961 | | | 20,000 |
| 27/01/2015 | € / R On 16-March-15 | 15.32 | P | Foreign Exchange Future | 2.07865 | 2.33221 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.36 | C | Foreign Exchange Future | 0.01188 | 0.00924 | | | 32,000 |
| 27/01/2015 | € / R On 16-March-15 | 15.36 | P | Foreign Exchange Future | 2.11808 | 2.37184 | | | 0 |
| 27/01/2015 | € / R On 16-March-15 | 15.50 | C | Foreign Exchange Future | 0.01015 | 0.00810 | | | 7,100 |
| 27/01/2015 | € / R On 16-March-15 | 15.50 | P | Foreign Exchange Future | 2.25635 | 2.51070 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | | | Any day expiry | 13.42650 | 13.16700 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.29 | C | Any day expiry | 0.20198 | 0.15665 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.29 | P | Any day expiry | 1.06548 | 1.27965 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.30 | C | Any day expiry | 0.20039 | 0.15548 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.30 | P | Any day expiry | 1.07389 | 1.28848 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.31 | C | Any day expiry | 0.19882 | 0.15432 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.31 | P | Any day expiry | 1.08232 | 1.29732 | | | 0 |
| 27/01/2015 | € / R On 01-June-15 | 14.41 | C | Any day expiry | 0.18396 | 0.14335 | | | 2,000 |
| 27/01/2015 | € / R On 01-June-15 | 14.41 | P | Any day expiry | 1.16746 | 1.38635 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | | | Foreign Exchange Future | 13.45200 | 13.19180 | | | 69,181 |
| 27/01/2015 | € / R On 12-June-15 | 12.65 | C | Foreign Exchange Future | 0.91618 | 0.71829 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 12.65 | P | Foreign Exchange Future | 0.11418 | 0.17649 | | | 200 |
| 27/01/2015 | € / R On 12-June-15 | 13.40 | C | Foreign Exchange Future | 0.46847 | 0.35978 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 13.40 | P | Foreign Exchange Future | 0.41647 | 0.56798 | | | 7,300 |
| 27/01/2015 | € / R On 12-June-15 | 13.78 | C | Foreign Exchange Future | 0.33825 | 0.26120 | | | 35,000 |
| 27/01/2015 | € / R On 12-June-15 | 13.78 | P | Foreign Exchange Future | 0.66625 | 0.84940 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 15.35 | C | Foreign Exchange Future | 0.11080 | 0.08968 | | | 7,300 |
| 27/01/2015 | € / R On 12-June-15 | 15.35 | P | Foreign Exchange Future | 2.00880 | 2.24788 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 15.39 | C | Foreign Exchange Future | 0.10821 | 0.08773 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 15.39 | P | Foreign Exchange Future | 2.04621 | 2.28593 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 15.40 | C | Foreign Exchange Future | 0.10758 | 0.08725 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 15.40 | P | Foreign Exchange Future | 2.05558 | 2.29545 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | € / R On 12-June-15 | 15.41 | C | Foreign Exchange Future | 0.10695 | 0.08678 | | | 0 |
| 27/01/2015 | € / R On 12-June-15 | 15.41 | P | Foreign Exchange Future | 2.06495 | 2.30498 | | | 0 |
| 27/01/2015 | € / R On 14-September-15 | | | Foreign Exchange Future | 13.67350 | 13.40920 | | | 6,707 |
| 27/01/2015 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.26731 | 0.22721 | | | 0 |
| 27/01/2015 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 1.83381 | 2.05801 | | | 0 |
| 27/01/2015 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.26611 | 0.22623 | | | 0 |
| 27/01/2015 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 1.84261 | 2.06703 | | | 0 |
| 27/01/2015 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.26490 | 0.22527 | | | 0 |
| 27/01/2015 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 1.85140 | 2.07607 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | | | Foreign Exchange Future | 13.88760 | 13.62030 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 0.72758 | 0.62413 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.73998 | 0.90383 | | | 6,076 |
| 27/01/2015 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.46061 | 0.40010 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 1.56301 | 1.76980 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.45890 | 0.39858 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 1.57130 | 1.77828 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.45720 | 0.39707 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 1.57960 | 1.78677 | | | 0 |
| 27/01/2015 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.28113 | 0.26012 | | | 6,076 |
| 27/01/2015 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 2.89353 | 3.13982 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 9.24670 | 9.10510 | | | 9,162 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 0.34233 | 0.25004 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.09563 | 0.14494 | | | 5,000 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.40 | C | Foreign Exchange Future | 0.13529 | 0.09050 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.40 | P | Foreign Exchange Future | 0.28859 | 0.38540 | | | 201 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.70 | C | Foreign Exchange Future | 0.06094 | 0.03789 | | | 201 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.70 | P | Foreign Exchange Future | 0.51424 | 0.63279 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.02572 | 0.01528 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.76902 | 0.90018 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.02494 | 0.01480 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.77824 | 0.90970 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.02419 | 0.01441 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.78749 | 0.91931 | | | 0 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 10.20 | C | Foreign Exchange Future | 0.01331 | 0.00884 | | | 201 |
| 27/01/2015 | AU\$ / R On 16-March-15 | 10.20 | P | Foreign Exchange Future | 0.96661 | 1.10374 | | | 0 |
| 27/01/2015 | AU\$ / R On 12-June-15 | | | Foreign Exchange Future | 9.32210 | 9.17860 | | | 10,245 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | AU\$ / R On 12-June-15 | 10.24 | C | Foreign Exchange Future | 0.08016 | 0.06007 | | | 0 |
| 27/01/2015 | AU\$ / R On 12-June-15 | 10.24 | P | Foreign Exchange Future | 0.99806 | 1.12147 | | | 0 |
| 27/01/2015 | AU\$ / R On 12-June-15 | 10.25 | C | Foreign Exchange Future | 0.07905 | 0.05917 | | | 0 |
| 27/01/2015 | AU\$ / R On 12-June-15 | 10.25 | P | Foreign Exchange Future | 1.00695 | 1.13057 | | | 0 |
| 27/01/2015 | AU\$ / R On 12-June-15 | 10.26 | C | Foreign Exchange Future | 0.07787 | 0.05828 | | | 0 |
| 27/01/2015 | AU\$ / R On 12-June-15 | 10.26 | P | Foreign Exchange Future | 1.01577 | 1.13968 | | | 0 |
| 27/01/2015 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 9.40760 | 9.26290 | | | 750 |
| 27/01/2015 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.14677 | 0.12205 | | | 0 |
| 27/01/2015 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 1.07917 | 1.19915 | | | 0 |
| 27/01/2015 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.14539 | 0.12084 | | | 0 |
| 27/01/2015 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 1.08779 | 1.20794 | | | 0 |
| 27/01/2015 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.14393 | 0.11965 | | | 0 |
| 27/01/2015 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 1.09633 | 1.21675 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.49020 | 9.34410 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.25305 | 2.10826 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.01285 | 0.01416 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.20344 | 2.05870 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.01324 | 0.01460 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.15385 | 2.00916 | | | 0 |
| 27/01/2015 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.01365 | 0.01506 | | | 0 |
| 27/01/2015 | CAD/ R On 16-March-15 | | | Foreign Exchange Future | 9.38270 | 9.27390 | | | 140 |
| 27/01/2015 | CAD/ R On 16-March-15 | 10.09 | C | Foreign Exchange Future | 0.03583 | 0.02749 | | | 0 |
| 27/01/2015 | CAD/ R On 16-March-15 | 10.09 | P | Foreign Exchange Future | 0.74313 | 0.84359 | | | 0 |
| 27/01/2015 | CAD/ R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 0.03481 | 0.02675 | | | 0 |
| 27/01/2015 | CAD/ R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.75211 | 0.85285 | | | 0 |
| 27/01/2015 | CAD/ R On 16-March-15 | 10.11 | C | Foreign Exchange Future | 0.03381 | 0.02603 | | | 0 |
| 27/01/2015 | CAD/ R On 16-March-15 | 10.11 | P | Foreign Exchange Future | 0.76111 | 0.86213 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | | | Foreign Exchange Future | 9.50460 | 9.39270 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | 9.99 | C | Foreign Exchange Future | 0.15954 | 0.13566 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | 9.99 | P | Foreign Exchange Future | 0.64494 | 0.73296 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | 10.00 | C | Foreign Exchange Future | 0.15745 | 0.13388 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | 10.00 | P | Foreign Exchange Future | 0.65285 | 0.74118 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | 10.01 | C | Foreign Exchange Future | 0.15537 | 0.13214 | | | 0 |
| 27/01/2015 | CAD/ R On 12-June-15 | 10.01 | P | Foreign Exchange Future | 0.66077 | 0.74944 | | | 0 |
| 27/01/2015 | CF CANDO CAFZ On 16-March-15 | | | Can-Do Future | 148.51630 | 113.77200 | | | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | CF CANDO CAGE On 02-March-15 | | | Can-Do Future | 998.26000 | 759.33000 | | | 30 |
| 27/01/2015 | CHF / R On 16-March-15 | | | Foreign Exchange Future | 12.98890 | 12.94300 | | | 3,031 |
| 27/01/2015 | CHF / R On 16-March-15 | 12.99 | C | Foreign Exchange Future | 0.29686 | 0.27842 | | | 0 |
| 27/01/2015 | CHF / R On 16-March-15 | 12.99 | P | Foreign Exchange Future | 0.29796 | 0.32542 | | | 0 |
| 27/01/2015 | CHF / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.29229 | 0.27434 | | | 0 |
| 27/01/2015 | CHF / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 0.30339 | 0.33134 | | | 0 |
| 27/01/2015 | CHF / R On 16-March-15 | 13.01 | C | Foreign Exchange Future | 0.28805 | 0.27031 | | | 0 |
| 27/01/2015 | CHF / R On 16-March-15 | 13.01 | P | Foreign Exchange Future | 0.30915 | 0.33731 | | | 0 |
| 27/01/2015 | CHF / R On 12-June-15 | | | Foreign Exchange Future | 13.21740 | 13.17440 | | | 6,502 |
| 27/01/2015 | CHF / R On 12-June-15 | 11.84 | C | Foreign Exchange Future | 1.42581 | 1.38125 | | | 0 |
| 27/01/2015 | CHF / R On 12-June-15 | 11.84 | P | Foreign Exchange Future | 0.04841 | 0.04685 | | | 0 |
| 27/01/2015 | CHF / R On 12-June-15 | 11.85 | C | Foreign Exchange Future | 1.41628 | 1.37174 | | | 0 |
| 27/01/2015 | CHF / R On 12-June-15 | 11.85 | P | Foreign Exchange Future | 0.04888 | 0.04734 | | | 0 |
| 27/01/2015 | CHF / R On 12-June-15 | 11.86 | C | Foreign Exchange Future | 1.40675 | 1.36297 | | | 0 |
| 27/01/2015 | CHF / R On 12-June-15 | 11.86 | P | Foreign Exchange Future | 0.04935 | 0.04857 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | | | Foreign Exchange Future | 1.85580 | 1.83080 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | 1.79 | C | Foreign Exchange Future | 0.07581 | 0.05740 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | 1.79 | P | Foreign Exchange Future | 0.01001 | 0.01660 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | 1.80 | C | Foreign Exchange Future | 0.06809 | 0.05076 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | 1.80 | P | Foreign Exchange Future | 0.01229 | 0.01996 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | 1.81 | C | Foreign Exchange Future | 0.06076 | 0.04458 | | | 0 |
| 27/01/2015 | CNH / R On 16-March-15 | 1.81 | P | Foreign Exchange Future | 0.01496 | 0.02378 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | | | Foreign Exchange Future | 1.86590 | 1.84030 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | 1.84 | C | Foreign Exchange Future | 0.06992 | 0.05692 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | 1.84 | P | Foreign Exchange Future | 0.04402 | 0.05662 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | 1.85 | C | Foreign Exchange Future | 0.06447 | 0.05240 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | 1.85 | P | Foreign Exchange Future | 0.04857 | 0.06210 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | 1.86 | C | Foreign Exchange Future | 0.05992 | 0.04865 | | | 0 |
| 27/01/2015 | CNH / R On 12-June-15 | 1.86 | P | Foreign Exchange Future | 0.05402 | 0.06835 | | | 0 |
| 27/01/2015 | KES / R On 16-March-15 | | | Foreign Exchange Future | 0.12570 | 0.12430 | | | 8 |
| 27/01/2015 | KES / R On 11-December-15 | | | Foreign Exchange Future | 0.12270 | 0.12310 | | | 144 |
| 27/01/2015 | NGN / R On 16-March-15 | | | Foreign Exchange Future | 0.05970 | 0.05950 | | | 9,605 |
| 27/01/2015 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.04940 | 0.05690 | | | 68,489 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 27/01/2015 | QUANTO € / \$ On 16-March-15 | | | Foreign Exchange Future | 1.13810 | 1.12740 | | | 358 |
| 27/01/2015 | QUANTO € / \$ On 12-June-15 | | | Foreign Exchange Future | 1.13910 | 1.12850 | | | 200 |
| 27/01/2015 | QUANTO € / \$ On 14-September-15 | | | Foreign Exchange Future | 1.14090 | 1.13030 | | | 0 |
| 27/01/2015 | QUANTO € / \$ On 11-December-15 | | | Foreign Exchange Future | 1.14310 | 1.13250 | | | 0 |
| 27/01/2015 | RAIN On 16-March-15 | | | Foreign Exchange Future | 20,765.79000 | 20,435.53000 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | | | Foreign Exchange Future | 4.88470 | 4.85980 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | 4.99 | C | Foreign Exchange Future | 0.04346 | 0.03826 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | 4.99 | P | Foreign Exchange Future | 0.14876 | 0.16846 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | 5.00 | C | Foreign Exchange Future | 0.04071 | 0.03583 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | 5.00 | P | Foreign Exchange Future | 0.15601 | 0.17603 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | 5.01 | C | Foreign Exchange Future | 0.03811 | 0.03353 | | | 0 |
| 27/01/2015 | TRY / R On 16-March-15 | 5.01 | P | Foreign Exchange Future | 0.16341 | 0.18373 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | | | Foreign Exchange Future | 4.87820 | 4.85000 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | 4.99 | C | Foreign Exchange Future | 0.08150 | 0.07448 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | 4.99 | P | Foreign Exchange Future | 0.19330 | 0.21448 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | 5.00 | C | Foreign Exchange Future | 0.07861 | 0.07180 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | 5.00 | P | Foreign Exchange Future | 0.20041 | 0.22180 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | 5.01 | C | Foreign Exchange Future | 0.07583 | 0.06922 | | | 0 |
| 27/01/2015 | TRY / R On 12-June-15 | 5.01 | P | Foreign Exchange Future | 0.20763 | 0.22922 | | | 0 |
| 27/01/2015 | ZMW / R On 16-March-15 | | | Foreign Exchange Future | 1.74660 | 1.76200 | | | 12 |
| 27/01/2015 | ZMW / R On 12-June-15 | | | Foreign Exchange Future | 1.69350 | 1.72220 | | | 0 |
| Futures Open Interest | | | | | | | | 1,758,552.00 | |
| Options Open Interest | | | | | | | | 1,959,702.00 | |
| Total | | | | | | | | 3,718,254.00 | |