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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/07/2015 TO: 21/07/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 24-July-15 | | | Any day expiry | 12.34220 | 12.43080 | | | 3,424 |
| 21/07/2015 | \$ / R On 23-July-15 | 12.50 | C | Any day expiry | 0.00887 | 0.02715 | | | 10,000 |
| 21/07/2015 | \$ / R On 23-July-15 | 12.50 | P | Any day expiry | 0.16677 | 0.09845 | | | 0 |
| 21/07/2015 | \$ / R On 24-July-15 | 12.52 | C | Any day expiry | 0.01095 | 0.02933 | | | 0 |
| 21/07/2015 | \$ / R On 24-July-15 | 12.52 | P | Any day expiry | 0.18875 | 0.11853 | | | 0 |
| 21/07/2015 | \$ / R On 29-July-15 | | | Any day expiry | 12.35250 | 12.44110 | | | 750 |
| 21/07/2015 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.55250 | 1.64110 | | | 0 |
| 21/07/2015 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 300 |
| 21/07/2015 | \$ / R On 29-July-15 | 11.15 | C | Any day expiry | 1.20251 | 1.29110 | | | 0 |
| 21/07/2015 | \$ / R On 29-July-15 | 11.15 | P | Any day expiry | 0.00001 | 0.00000 | | | 250 |
| 21/07/2015 | \$ / R On 27-July-15 | 12.41 | C | Any day expiry | 0.04318 | 0.08890 | | | 5,000 |
| 21/07/2015 | \$ / R On 27-July-15 | 12.41 | P | Any day expiry | 0.10478 | 0.06190 | | | 0 |
| 21/07/2015 | \$ / R On 29-July-15 | 12.71 | C | Any day expiry | 0.00734 | 0.01686 | | | 250 |
| 21/07/2015 | \$ / R On 29-July-15 | 12.71 | P | Any day expiry | 0.36484 | 0.28576 | | | 0 |
| 21/07/2015 | \$ / R On 29-July-15 | 12.97 | C | Any day expiry | 0.00121 | 0.00304 | | | 4,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 29-July-15 | 12.97 | P | Any day expiry | 0.61871 | 0.53194 | | | 4,600 |
| 21/07/2015 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.00020 | 0.00028 | | | 300 |
| 21/07/2015 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 3.79770 | 3.70918 | | | 0 |
| 21/07/2015 | \$ / R On 13-August-15 | | | Any day expiry | 12.38430 | 12.47320 | | | 2,491 |
| 21/07/2015 | \$ / R On 12-August-15 | 12.25 | C | Any day expiry | 0.21282 | 0.27654 | | | 0 |
| 21/07/2015 | \$ / R On 12-August-15 | 12.25 | P | Any day expiry | 0.08062 | 0.05554 | | | 0 |
| 21/07/2015 | \$ / R On 13-August-15 | 12.52 | C | Any day expiry | 0.09180 | 0.12677 | | | 0 |
| 21/07/2015 | \$ / R On 13-August-15 | 12.52 | P | Any day expiry | 0.22750 | 0.17357 | | | 0 |
| 21/07/2015 | \$ / R On 27-August-15 | | | Any day expiry | 12.41400 | 12.50300 | | | 250 |
| 21/07/2015 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.61432 | 1.70323 | | | 0 |
| 21/07/2015 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.00032 | 0.00023 | | | 300 |
| 21/07/2015 | \$ / R On 27-August-15 | 11.15 | C | Any day expiry | 1.26534 | 1.35400 | | | 0 |
| 21/07/2015 | \$ / R On 27-August-15 | 11.15 | P | Any day expiry | 0.00134 | 0.00100 | | | 250 |
| 21/07/2015 | \$ / R On 25-August-15 | 12.17 | C | Any day expiry | 0.32124 | 0.38773 | | | 0 |
| 21/07/2015 | \$ / R On 25-August-15 | 12.17 | P | Any day expiry | 0.08144 | 0.05893 | | | 0 |
| 21/07/2015 | \$ / R On 25-August-15 | 12.50 | C | Any day expiry | 0.14445 | 0.18322 | | | 0 |
| 21/07/2015 | \$ / R On 25-August-15 | 12.50 | P | Any day expiry | 0.23465 | 0.18442 | | | 0 |
| 21/07/2015 | \$ / R On 27-August-15 | 12.97 | C | Any day expiry | 0.04933 | 0.06418 | | | 250 |
| 21/07/2015 | \$ / R On 27-August-15 | 12.97 | P | Any day expiry | 0.60533 | 0.53118 | | | 0 |
| 21/07/2015 | \$ / R On 26-August-15 | 13.11 | C | Any day expiry | 0.03433 | 0.04402 | | | 3,600 |
| 21/07/2015 | \$ / R On 26-August-15 | 13.11 | P | Any day expiry | 0.73243 | 0.65312 | | | 3,600 |
| 21/07/2015 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.00002 | 0.00013 | | | 300 |
| 21/07/2015 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.08602 | 3.99713 | | | 0 |
| 21/07/2015 | \$ / R On 31-August-15 | | | Any day expiry | 12.42250 | 12.51150 | | | 600 |
| 21/07/2015 | \$ / R On 31-August-15 | 12.30 | C | Any day expiry | 0.25997 | 0.31878 | | | 0 |
| 21/07/2015 | \$ / R On 31-August-15 | 12.30 | P | Any day expiry | 0.13747 | 0.10728 | | | 0 |
| 21/07/2015 | \$ / R On 10-September-15 | | | Any day expiry | 12.44360 | 12.53280 | | | 285 |
| 21/07/2015 | \$ / R On 10-September-15 | 12.16 | C | Any day expiry | 0.38577 | 0.45309 | | | 0 |
| 21/07/2015 | \$ / R On 10-September-15 | 12.16 | P | Any day expiry | 0.10217 | 0.08029 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 12.45210 | 12.54130 | | | 546,665 |
| 21/07/2015 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.89268 | 1.98184 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.00058 | 0.00054 | | | 18,946 |
| 21/07/2015 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.85275 | 1.94189 | | | 13,700 |
| 21/07/2015 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.00065 | 0.00059 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 1.47387 | 1.56279 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00177 | 0.00149 | | | 24,142 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 1.45397 | 1.54286 | | | 33,750 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.00187 | 0.00156 | | | 59,545 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.17 | C | Foreign Exchange Future | 1.28509 | 1.37371 | | | 10,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.17 | P | Foreign Exchange Future | 0.00299 | 0.00241 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.20 | C | Foreign Exchange Future | 1.25535 | 1.34391 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.20 | P | Foreign Exchange Future | 0.00325 | 0.00261 | | | 8,775 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.24 | C | Foreign Exchange Future | 1.21591 | 1.30419 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.24 | P | Foreign Exchange Future | 0.00381 | 0.00289 | | | 48,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.29 | C | Foreign Exchange Future | 1.16674 | 1.25460 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.29 | P | Foreign Exchange Future | 0.00464 | 0.00330 | | | 50,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.97204 | 1.05858 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.00995 | 0.00728 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.96242 | 1.04887 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.01032 | 0.00757 | | | 27,540 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.95281 | 1.03917 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.01071 | 0.00787 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.54 | C | Foreign Exchange Future | 0.92405 | 1.01013 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.54 | P | Foreign Exchange Future | 0.01195 | 0.00883 | | | 50,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.60 | C | Foreign Exchange Future | 0.86695 | 0.95239 | | | 500 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.60 | P | Foreign Exchange Future | 0.01485 | 0.01109 | | | 540 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.62 | C | Foreign Exchange Future | 0.84805 | 0.93325 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.62 | P | Foreign Exchange Future | 0.01595 | 0.01195 | | | 10,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.75 | C | Foreign Exchange Future | 0.72719 | 0.81049 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.75 | P | Foreign Exchange Future | 0.02509 | 0.01919 | | | 2,310 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.80 | C | Foreign Exchange Future | 0.68180 | 0.76418 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 11.80 | P | Foreign Exchange Future | 0.02970 | 0.02288 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.51461 | 0.58935 | | | 13,700 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.06251 | 0.04805 | | | 39,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.04 | C | Foreign Exchange Future | 0.48404 | 0.55709 | | | 1,139 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.04 | P | Foreign Exchange Future | 0.07194 | 0.05579 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.06 | C | Foreign Exchange Future | 0.46912 | 0.54129 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.06 | P | Foreign Exchange Future | 0.07702 | 0.05999 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.08 | C | Foreign Exchange Future | 0.45444 | 0.52571 | | | 12,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.08 | P | Foreign Exchange Future | 0.08234 | 0.06441 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.10 | C | Foreign Exchange Future | 0.44002 | 0.51036 | | | 40 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.10 | P | Foreign Exchange Future | 0.08792 | 0.06906 | | | 13,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.13 | C | Foreign Exchange Future | 0.41887 | 0.48778 | | | 1,237 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.13 | P | Foreign Exchange Future | 0.09677 | 0.07648 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.20 | C | Foreign Exchange Future | 0.37185 | 0.43724 | | | 40 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.20 | P | Foreign Exchange Future | 0.11975 | 0.09594 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 14-September-15 | 12.23 | C | Foreign Exchange Future | 0.35272 | 0.41653 | | | 5,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.23 | P | Foreign Exchange Future | 0.13062 | 0.10523 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.30 | C | Foreign Exchange Future | 0.31053 | 0.37053 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.30 | P | Foreign Exchange Future | 0.15843 | 0.12923 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.40 | C | Foreign Exchange Future | 0.25625 | 0.31057 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.40 | P | Foreign Exchange Future | 0.20415 | 0.16927 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.44 | C | Foreign Exchange Future | 0.23650 | 0.28852 | | | 10,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.44 | P | Foreign Exchange Future | 0.22440 | 0.18722 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.48 | C | Foreign Exchange Future | 0.21931 | 0.26756 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.48 | P | Foreign Exchange Future | 0.24721 | 0.20626 | | | 8,500 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.21137 | 0.25750 | | | 33,750 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 0.25927 | 0.21620 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.51 | C | Foreign Exchange Future | 0.20750 | 0.25257 | | | 3,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.51 | P | Foreign Exchange Future | 0.26540 | 0.22127 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.55 | C | Foreign Exchange Future | 0.19265 | 0.23352 | | | 3,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.55 | P | Foreign Exchange Future | 0.29055 | 0.24222 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.60 | C | Foreign Exchange Future | 0.17549 | 0.21359 | | | 10,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.60 | P | Foreign Exchange Future | 0.32339 | 0.27229 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.62 | C | Foreign Exchange Future | 0.16904 | 0.20607 | | | 8,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.62 | P | Foreign Exchange Future | 0.33694 | 0.28477 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.67 | C | Foreign Exchange Future | 0.15389 | 0.18834 | | | 10,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.67 | P | Foreign Exchange Future | 0.37179 | 0.31704 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.70 | C | Foreign Exchange Future | 0.14544 | 0.17840 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.70 | P | Foreign Exchange Future | 0.39334 | 0.33710 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.75 | C | Foreign Exchange Future | 0.13236 | 0.16296 | | | 950 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.75 | P | Foreign Exchange Future | 0.43026 | 0.37166 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.80 | C | Foreign Exchange Future | 0.12045 | 0.14883 | | | 200 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.80 | P | Foreign Exchange Future | 0.46835 | 0.40753 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.90 | C | Foreign Exchange Future | 0.09978 | 0.12412 | | | 3,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 12.90 | P | Foreign Exchange Future | 0.54768 | 0.48282 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.00 | C | Foreign Exchange Future | 0.08274 | 0.10357 | | | 7,650 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.00 | P | Foreign Exchange Future | 0.63064 | 0.56227 | | | 501 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.07408 | 0.09297 | | | 18,946 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 0.68198 | 0.61167 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.07 | C | Foreign Exchange Future | 0.07279 | 0.09131 | | | 20,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.07 | P | Foreign Exchange Future | 0.69069 | 0.62001 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.10 | C | Foreign Exchange Future | 0.06910 | 0.08653 | | | 20,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.10 | P | Foreign Exchange Future | 0.71700 | 0.64523 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.15 | C | Foreign Exchange Future | 0.06339 | 0.07915 | | | 2,310 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.15 | P | Foreign Exchange Future | 0.76129 | 0.68785 | | | 0 |

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| 21/07/2015 | \$ / R On 14-September-15 | 13.25 | C | Foreign Exchange Future | 0.05354 | 0.06664 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.25 | P | Foreign Exchange Future | 0.85144 | 0.77534 | | | 501 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.28 | C | Foreign Exchange Future | 0.05093 | 0.06342 | | | 17,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.28 | P | Foreign Exchange Future | 0.87883 | 0.80212 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.40 | C | Foreign Exchange Future | 0.04190 | 0.05221 | | | 8,775 |
| 21/07/2015 | \$ / R On 14-September-15 | 13.40 | P | Foreign Exchange Future | 0.98980 | 0.91091 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.00 | C | Foreign Exchange Future | 0.01685 | 0.02116 | | | 92,500 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.00 | P | Foreign Exchange Future | 1.56475 | 1.47986 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.30 | C | Foreign Exchange Future | 0.01112 | 0.01385 | | | 50,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.30 | P | Foreign Exchange Future | 1.85902 | 1.77255 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.45 | C | Foreign Exchange Future | 0.00917 | 0.01136 | | | 48,000 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.45 | P | Foreign Exchange Future | 2.00707 | 1.92006 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.00781 | 0.00963 | | | 22,320 |
| 21/07/2015 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 2.13571 | 2.04833 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | \$ / R On 14-September-15 | 18.50 | P | Foreign Exchange Future | 6.04790 | 5.95870 | | | 0 |
| 21/07/2015 | \$ / R On 30-September-15 | | | Any day expiry | 12.48620 | 12.57560 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.68397 | 1.77311 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.00207 | 0.00181 | | | 300 |
| 21/07/2015 | \$ / R On 28-September-15 | 11.15 | C | Any day expiry | 1.33692 | 1.42544 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 11.15 | P | Any day expiry | 0.00502 | 0.00414 | | | 250 |
| 21/07/2015 | \$ / R On 28-September-15 | 11.40 | C | Any day expiry | 1.09294 | 1.17980 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 11.40 | P | Any day expiry | 0.01104 | 0.00850 | | | 1,000 |
| 21/07/2015 | \$ / R On 30-September-15 | 12.80 | C | Any day expiry | 0.16294 | 0.19376 | | | 0 |
| 21/07/2015 | \$ / R On 30-September-15 | 12.80 | P | Any day expiry | 0.47674 | 0.41816 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 13.27 | C | Any day expiry | 0.07576 | 0.09142 | | | 250 |
| 21/07/2015 | \$ / R On 28-September-15 | 13.27 | P | Any day expiry | 0.86386 | 0.79012 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 14.00 | C | Any day expiry | 0.02888 | 0.03501 | | | 1,000 |
| 21/07/2015 | \$ / R On 28-September-15 | 14.00 | P | Any day expiry | 1.54698 | 1.46371 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.00374 | 0.00436 | | | 300 |
| 21/07/2015 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.32184 | 4.23306 | | | 0 |
| 21/07/2015 | \$ / R On 28-October-15 | | | Any day expiry | 12.54680 | 12.63690 | | | 250 |
| 21/07/2015 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.75220 | 1.84157 | | | 0 |
| 21/07/2015 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.00541 | 0.00467 | | | 300 |
| 21/07/2015 | \$ / R On 28-October-15 | 11.15 | C | Any day expiry | 1.40882 | 1.49691 | | | 0 |
| 21/07/2015 | \$ / R On 28-October-15 | 11.15 | P | Any day expiry | 0.01202 | 0.01001 | | | 250 |
| 21/07/2015 | \$ / R On 28-October-15 | 13.56 | C | Any day expiry | 0.09839 | 0.11155 | | | 250 |
| 21/07/2015 | \$ / R On 28-October-15 | 13.56 | P | Any day expiry | 1.11159 | 1.03465 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.01239 | 0.01368 | | | 300 |
| 21/07/2015 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 4.44559 | 4.35678 | | | 0 |
| 21/07/2015 | \$ / R On 25-November-15 | | | Any day expiry | 12.60930 | 12.69990 | | | 250 |
| 21/07/2015 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.81907 | 1.90848 | | | 0 |
| 21/07/2015 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.00977 | 0.00858 | | | 300 |
| 21/07/2015 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 1.47913 | 1.56688 | | | 0 |
| 21/07/2015 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.01983 | 0.01698 | | | 250 |
| 21/07/2015 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.11493 | 0.12719 | | | 250 |
| 21/07/2015 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 1.35563 | 1.27729 | | | 0 |
| 21/07/2015 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.01694 | 0.01782 | | | 300 |
| 21/07/2015 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 4.85764 | 4.76792 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 12.64500 | 12.73580 | | | 146,792 |
| 21/07/2015 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 3.49565 | 3.58644 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.00065 | 0.00064 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 3.44571 | 3.53649 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.00071 | 0.00069 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 3.39577 | 3.48655 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.00077 | 0.00075 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 1.71219 | 1.80068 | | | 4,331 |
| 21/07/2015 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.01719 | 0.01488 | | | 8,917 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.66386 | 1.75210 | | | 1,177 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.01886 | 0.01630 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 1.47223 | 1.55924 | | | 39,222 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.02723 | 0.02344 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 1.28408 | 1.36934 | | | 1,197 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.03908 | 0.03354 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.60 | C | Foreign Exchange Future | 1.10465 | 1.18563 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.60 | P | Foreign Exchange Future | 0.05965 | 0.04983 | | | 800 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 1.09588 | 1.17671 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.06088 | 0.05091 | | | 580 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.75 | C | Foreign Exchange Future | 0.97548 | 1.05403 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.75 | P | Foreign Exchange Future | 0.08048 | 0.06823 | | | 20,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.80 | C | Foreign Exchange Future | 0.93363 | 1.01128 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.80 | P | Foreign Exchange Future | 0.08863 | 0.07548 | | | 1,100 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.90 | C | Foreign Exchange Future | 0.85195 | 0.92766 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.90 | P | Foreign Exchange Future | 0.10695 | 0.09186 | | | 8,210 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.95 | C | Foreign Exchange Future | 0.81219 | 0.88686 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 11.95 | P | Foreign Exchange Future | 0.11719 | 0.10106 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 11-December-15 | 12.00 | C | Foreign Exchange Future | 0.77322 | 0.84679 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.00 | P | Foreign Exchange Future | 0.12822 | 0.11099 | | | 121,600 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.04 | C | Foreign Exchange Future | 0.74522 | 0.81527 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.04 | P | Foreign Exchange Future | 0.14022 | 0.11947 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.10 | C | Foreign Exchange Future | 0.70453 | 0.76895 | | | 537 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.10 | P | Foreign Exchange Future | 0.15953 | 0.13315 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.15 | C | Foreign Exchange Future | 0.67184 | 0.73452 | | | 1,650 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.15 | P | Foreign Exchange Future | 0.17684 | 0.14872 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.16 | C | Foreign Exchange Future | 0.66543 | 0.72776 | | | 750 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.16 | P | Foreign Exchange Future | 0.18043 | 0.15196 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.18 | C | Foreign Exchange Future | 0.65275 | 0.71438 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.18 | P | Foreign Exchange Future | 0.18775 | 0.15858 | | | 150 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.20 | C | Foreign Exchange Future | 0.64025 | 0.70118 | | | 1,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.20 | P | Foreign Exchange Future | 0.19525 | 0.16538 | | | 0 |
| 21/07/2015 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 0.54865 | 0.60467 | | | 0 |
| 21/07/2015 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.25035 | 0.21557 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.56 | C | Foreign Exchange Future | 0.44525 | 0.49377 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.56 | P | Foreign Exchange Future | 0.36025 | 0.31797 | | | 2,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.57 | C | Foreign Exchange Future | 0.44063 | 0.48881 | | | 10,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.57 | P | Foreign Exchange Future | 0.36563 | 0.32301 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.58 | C | Foreign Exchange Future | 0.43604 | 0.48389 | | | 150 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.58 | P | Foreign Exchange Future | 0.37104 | 0.32809 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.60 | C | Foreign Exchange Future | 0.42699 | 0.47419 | | | 30,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.60 | P | Foreign Exchange Future | 0.38199 | 0.33839 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.86 | C | Foreign Exchange Future | 0.33115 | 0.36622 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.86 | P | Foreign Exchange Future | 0.54615 | 0.49042 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.90 | C | Foreign Exchange Future | 0.31882 | 0.35263 | | | 15,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 12.90 | P | Foreign Exchange Future | 0.57382 | 0.51683 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 0.29017 | 0.32102 | | | 1,197 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 0.64517 | 0.58522 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.05 | C | Foreign Exchange Future | 0.27695 | 0.30641 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.05 | P | Foreign Exchange Future | 0.68195 | 0.62061 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 0.26442 | 0.29254 | | | 13,241 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 0.71942 | 0.65674 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 0.24129 | 0.26690 | | | 677 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 0.79629 | 0.73110 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.28 | C | Foreign Exchange Future | 0.22449 | 0.24826 | | | 150 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.28 | P | Foreign Exchange Future | 0.85949 | 0.79246 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.40 | C | Foreign Exchange Future | 0.20213 | 0.22311 | | | 1,300 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.40 | P | Foreign Exchange Future | 0.95713 | 0.88731 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.19531 | 0.21549 | | | 39,222 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 0.99031 | 0.91969 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.50 | C | Foreign Exchange Future | 0.18562 | 0.20466 | | | 13,737 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.50 | P | Foreign Exchange Future | 1.04062 | 0.96886 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.66 | C | Foreign Exchange Future | 0.16262 | 0.17893 | | | 2,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 13.66 | P | Foreign Exchange Future | 1.17762 | 1.10313 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.09537 | 0.10401 | | | 580 |
| 21/07/2015 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 1.82037 | 1.73821 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 14.84 | C | Foreign Exchange Future | 0.07053 | 0.07624 | | | 8,200 |
| 21/07/2015 | \$ / R On 11-December-15 | 14.84 | P | Foreign Exchange Future | 2.26553 | 2.18044 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 14.97 | C | Foreign Exchange Future | 0.06537 | 0.07048 | | | 8,210 |
| 21/07/2015 | \$ / R On 11-December-15 | 14.97 | P | Foreign Exchange Future | 2.39037 | 2.30468 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.06426 | 0.06924 | | | 61,100 |
| 21/07/2015 | \$ / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 2.41927 | 2.33344 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 15.80 | C | Foreign Exchange Future | 0.05528 | 0.05581 | | | 53,000 |
| 21/07/2015 | \$ / R On 11-December-15 | 15.80 | P | Foreign Exchange Future | 3.21028 | 3.12001 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.05324 | 0.05506 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 3.90824 | 3.81926 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 20.77 | C | Foreign Exchange Future | 0.00097 | 0.00118 | | | 0 |
| 21/07/2015 | \$ / R On 11-December-15 | 20.77 | P | Foreign Exchange Future | 8.12597 | 8.03538 | | | 0 |
| 21/07/2015 | \$ / R On 21-December-15 | | | Any day expiry | 12.66740 | 12.75830 | | | 250 |
| 21/07/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.88260 | 1.97108 | | | 0 |
| 21/07/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.01520 | 0.01278 | | | 300 |
| 21/07/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.55466 | 1.64160 | | | 0 |
| 21/07/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.02726 | 0.02330 | | | 0 |
| 21/07/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 1.54513 | 1.63201 | | | 0 |
| 21/07/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.02773 | 0.02371 | | | 250 |
| 21/07/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.12513 | 0.13645 | | | 250 |
| 21/07/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 1.60773 | 1.52815 | | | 0 |
| 21/07/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.01950 | 0.02240 | | | 300 |
| 21/07/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.22210 | 5.13410 | | | 0 |
| 21/07/2015 | \$ / R On 13-January-16 | | | Any day expiry | 12.71870 | 12.81000 | | | 1,150 |
| 21/07/2015 | \$ / R On 13-January-16 | 12.93 | C | Any day expiry | 0.38778 | 0.42287 | | | 0 |
| 21/07/2015 | \$ / R On 13-January-16 | 12.93 | P | Any day expiry | 0.59908 | 0.54287 | | | 0 |
| 21/07/2015 | \$ / R On 27-January-16 | | | Any day expiry | 12.75000 | 12.84150 | | | 0 |
| 21/07/2015 | \$ / R On 27-January-16 | 11.80 | C | Any day expiry | 1.06012 | 1.13764 | | | 0 |
| 21/07/2015 | \$ / R On 27-January-16 | 11.80 | P | Any day expiry | 0.11012 | 0.09614 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 27-January-16 | 12.97 | C | Any day expiry | 0.40783 | 0.44303 | | | 4,600 |
| 21/07/2015 | \$ / R On 27-January-16 | 12.97 | P | Any day expiry | 0.62783 | 0.57153 | | | 0 |
| 21/07/2015 | \$ / R On 27-January-16 | 13.11 | C | Any day expiry | 0.36655 | 0.39816 | | | 3,600 |
| 21/07/2015 | \$ / R On 27-January-16 | 13.11 | P | Any day expiry | 0.72655 | 0.66666 | | | 0 |
| 21/07/2015 | \$ / R On 27-January-16 | 14.48 | C | Any day expiry | 0.14820 | 0.15962 | | | 250 |
| 21/07/2015 | \$ / R On 27-January-16 | 14.48 | P | Any day expiry | 1.87820 | 1.79812 | | | 0 |
| 21/07/2015 | \$ / R On 12-February-16 | | | Any day expiry | 12.78580 | 12.87750 | | | 0 |
| 21/07/2015 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 1.27028 | 1.34997 | | | 0 |
| 21/07/2015 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.08448 | 0.07247 | | | 1,000 |
| 21/07/2015 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.11093 | 0.11647 | | | 1,000 |
| 21/07/2015 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 2.72513 | 2.63897 | | | 0 |
| 21/07/2015 | \$ / R On 25-February-16 | | | Any day expiry | 12.81480 | 12.90680 | | | 0 |
| 21/07/2015 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 1.13797 | 1.21448 | | | 0 |
| 21/07/2015 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.12317 | 0.10768 | | | 250 |
| 21/07/2015 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 0.15754 | 0.16933 | | | 250 |
| 21/07/2015 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 2.18274 | 2.10253 | | | 0 |
| 21/07/2015 | \$ / R On 11-March-16 | | | Any day expiry | 12.84830 | 12.94060 | | | 272 |
| 21/07/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 0.69621 | 0.74756 | | | 0 |
| 21/07/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.37791 | 0.33696 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 12.85510 | 12.94730 | | | 10,095 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 1.85033 | 1.93789 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.04523 | 0.04059 | | | 1,500 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 1.39091 | 1.47473 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.08581 | 0.07743 | | | 42,370 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 1.18426 | 1.26030 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.12916 | 0.11300 | | | 1,000 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 1.16041 | 1.23593 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.13531 | 0.11863 | | | 1,204 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 1.09789 | 1.17196 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.15279 | 0.13466 | | | 788 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 1.06723 | 1.14055 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.16213 | 0.14325 | | | 1,000 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 0.99978 | 1.07138 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.18468 | 0.16408 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 0.99242 | 1.06382 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.18732 | 0.16652 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 0.98509 | 1.05629 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.18999 | 0.16899 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 0.94884 | 1.01904 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.20374 | 0.18174 | | | 786 |
| 21/07/2015 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 0.28709 | 0.30904 | | | 788 |
| 21/07/2015 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 1.37199 | 1.30174 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 0.23540 | 0.25376 | | | 43,156 |
| 21/07/2015 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 1.69030 | 1.61646 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 0.20409 | 0.21978 | | | 1,204 |
| 21/07/2015 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 1.93899 | 1.86248 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.13892 | 0.14172 | | | 1,000 |
| 21/07/2015 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 3.03382 | 2.94442 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.13721 | 0.13882 | | | 1,000 |
| 21/07/2015 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 3.78211 | 3.69152 | | | 0 |
| 21/07/2015 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.01439 | 0.01673 | | | 1,500 |
| 21/07/2015 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 7.38929 | 7.29943 | | | 0 |
| 21/07/2015 | \$ / R On 29-March-16 | | | Any day expiry | 12.88860 | 12.98110 | | | 0 |
| 21/07/2015 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 1.22184 | 1.29751 | | | 0 |
| 21/07/2015 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.13324 | 0.11641 | | | 250 |
| 21/07/2015 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 0.16853 | 0.18138 | | | 250 |
| 21/07/2015 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 2.52993 | 2.45028 | | | 0 |
| 21/07/2015 | \$ / R On 26-April-16 | | | Any day expiry | 12.95120 | 13.04430 | | | 0 |
| 21/07/2015 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 1.29216 | 1.36794 | | | 0 |
| 21/07/2015 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.14096 | 0.12364 | | | 250 |
| 21/07/2015 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 0.18103 | 0.18964 | | | 250 |
| 21/07/2015 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 2.88983 | 2.80534 | | | 0 |
| 21/07/2015 | \$ / R On 27-May-16 | | | Any day expiry | 13.02250 | 13.11590 | | | 0 |
| 21/07/2015 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 1.37237 | 1.44845 | | | 0 |
| 21/07/2015 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.14987 | 0.13255 | | | 250 |
| 21/07/2015 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.21528 | 0.22289 | | | 250 |
| 21/07/2015 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 3.32278 | 3.23699 | | | 0 |
| 21/07/2015 | \$ / R On 09-June-16 | | | Any day expiry | 13.05240 | 13.14600 | | | 264 |
| 21/07/2015 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 1.10646 | 1.17431 | | | 0 |
| 21/07/2015 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.26096 | 0.23531 | | | 1,000 |
| 21/07/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 0.61507 | 0.65129 | | | 0 |
| 21/07/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.85266 | 0.79529 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 0.61199 | 0.64803 | | | 0 |
| 21/07/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.85959 | 0.80203 | | | 0 |
| 21/07/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 0.60893 | 0.64480 | | | 0 |
| 21/07/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.86653 | 0.80880 | | | 0 |
| 21/07/2015 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 0.24652 | 0.26138 | | | 1,000 |
| 21/07/2015 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 2.65102 | 2.57238 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 13.06160 | 13.15520 | | | 4,345 |
| 21/07/2015 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 1.15136 | 1.22031 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.24976 | 0.22511 | | | 330 |
| 21/07/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 0.62405 | 0.66028 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.85245 | 0.79508 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 0.62096 | 0.65701 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.85936 | 0.80181 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 0.61789 | 0.65376 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.86629 | 0.80856 | | | 0 |
| 21/07/2015 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 0.30761 | 0.32566 | | | 330 |
| 21/07/2015 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 2.17601 | 2.10046 | | | 0 |
| 21/07/2015 | \$ / R On 28-June-16 | | | Any day expiry | 13.09610 | 13.18980 | | | 0 |
| 21/07/2015 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 1.45043 | 1.53350 | | | 0 |
| 21/07/2015 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.15433 | 0.14370 | | | 250 |
| 21/07/2015 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.25078 | 0.25468 | | | 250 |
| 21/07/2015 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 3.77468 | 3.68488 | | | 0 |
| 21/07/2015 | \$ / R On 27-July-16 | | | Any day expiry | 13.16230 | 13.25570 | | | 0 |
| 21/07/2015 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 1.52469 | 1.60820 | | | 0 |
| 21/07/2015 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.16239 | 0.15250 | | | 250 |
| 21/07/2015 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.28096 | 0.29061 | | | 250 |
| 21/07/2015 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 4.24866 | 4.16491 | | | 0 |
| 21/07/2015 | \$ / R On 26-August-16 | | | Any day expiry | 13.22550 | 13.31830 | | | 0 |
| 21/07/2015 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 1.60050 | 1.67909 | | | 0 |
| 21/07/2015 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.17500 | 0.16079 | | | 250 |
| 21/07/2015 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.25997 | 0.27494 | | | 250 |
| 21/07/2015 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 4.73447 | 4.65664 | | | 0 |
| 21/07/2015 | \$ / R On 15-September-16 | | | Any day expiry | 13.08560 | 13.08560 | | | 259 |
| 21/07/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.82952 | 0.83061 | | | 0 |
| 21/07/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 1.03392 | 1.03501 | | | 0 |
| 21/07/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.82634 | 0.82743 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 1.04074 | 1.04183 | | | 0 |
| 21/07/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.82319 | 0.82428 | | | 0 |
| 21/07/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 1.04759 | 1.04868 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 13.27600 | 13.36850 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.84181 | 0.87999 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.85581 | 0.80149 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.83855 | 0.87655 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.86255 | 0.80805 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.83509 | 0.87313 | | | 0 |
| 21/07/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.86909 | 0.81463 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-16 | | | Any day expiry | 13.29490 | 13.38720 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 1.67723 | 1.75849 | | | 0 |
| 21/07/2015 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.18233 | 0.17129 | | | 250 |
| 21/07/2015 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.23983 | 0.25331 | | | 250 |
| 21/07/2015 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 5.19493 | 5.11611 | | | 0 |
| 21/07/2015 | \$ / R On 26-October-16 | | | Any day expiry | 13.35380 | 13.44570 | | | 0 |
| 21/07/2015 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 1.74327 | 1.82369 | | | 0 |
| 21/07/2015 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.18947 | 0.17799 | | | 250 |
| 21/07/2015 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.22101 | 0.23864 | | | 250 |
| 21/07/2015 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 5.63721 | 5.56294 | | | 0 |
| 21/07/2015 | \$ / R On 28-November-16 | | | Any day expiry | 13.42320 | 13.51460 | | | 0 |
| 21/07/2015 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 1.81944 | 1.89858 | | | 0 |
| 21/07/2015 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.19624 | 0.18398 | | | 250 |
| 21/07/2015 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.19758 | 0.21652 | | | 250 |
| 21/07/2015 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 6.17438 | 6.10192 | | | 0 |
| 21/07/2015 | \$ / R On 14-December-16 | | | Any day expiry | 13.45690 | 13.54800 | | | 251 |
| 21/07/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.29663 | 1.35102 | | | 0 |
| 21/07/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.47973 | 0.44302 | | | 0 |
| 21/07/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.29125 | 1.34543 | | | 0 |
| 21/07/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.48435 | 0.44743 | | | 0 |
| 21/07/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.28589 | 1.33986 | | | 0 |
| 21/07/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.48899 | 0.45186 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.46740 | 13.55840 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 1.86265 | 1.94015 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.19525 | 0.18175 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.03164 | 1.07096 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.85424 | 0.80256 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.02818 | 1.06732 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.86078 | 0.80892 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.02472 | 1.06370 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.86732 | 0.81530 | | | 0 |
| 21/07/2015 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.18283 | 0.19378 | | | 250 |
| 21/07/2015 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 6.52543 | 6.44538 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 12.45210 | 12.54130 | | | 899 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.78251 | 0.86676 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.02041 | 0.01546 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.77323 | 0.85734 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.02113 | 0.01604 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.76397 | 0.84793 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.02187 | 0.01663 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 12.64500 | 12.73580 | | | 80 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 0.90062 | 0.97752 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.09562 | 0.08172 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 0.89244 | 0.96914 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.09744 | 0.08334 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 0.88428 | 0.96079 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.09928 | 0.08499 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 12.85510 | 12.94730 | | | 73 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 0.77569 | 0.83093 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.31059 | 0.27363 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 0.77029 | 0.82524 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.31519 | 0.27794 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 0.76491 | 0.81959 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.31981 | 0.28229 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 13.06160 | 13.15520 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 0.57976 | 0.61345 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.95816 | 0.89825 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 0.57696 | 0.61048 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.96536 | 0.90528 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 0.57418 | 0.60755 | | | 0 |
| 21/07/2015 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.97258 | 0.91235 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | £ / R On 14-September-15 | | | Foreign Exchange Future | 19.36790 | 19.52990 | | | 28,255 |
| 21/07/2015 | £ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 8.38790 | 8.54990 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.00 | C | Foreign Exchange Future | 1.38595 | 1.54736 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.00 | P | Foreign Exchange Future | 0.01805 | 0.01746 | | | 16,500 |
| 21/07/2015 | £ / R On 14-September-15 | 18.16 | C | Foreign Exchange Future | 1.22998 | 1.39037 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.16 | P | Foreign Exchange Future | 0.02208 | 0.02047 | | | 16,500 |
| 21/07/2015 | £ / R On 14-September-15 | 18.50 | C | Foreign Exchange Future | 0.90936 | 1.05992 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.50 | P | Foreign Exchange Future | 0.04146 | 0.03002 | | | 18,900 |
| 21/07/2015 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.55667 | 0.68417 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 0.12877 | 0.09427 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.54958 | 0.67650 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 0.13168 | 0.09660 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.54255 | 0.66886 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 0.13465 | 0.09896 | | | 0 |
| 21/07/2015 | £ / R On 14-September-15 | 20.50 | C | Foreign Exchange Future | 0.04896 | 0.06823 | | | 20,000 |
| 21/07/2015 | £ / R On 14-September-15 | 20.50 | P | Foreign Exchange Future | 1.18106 | 1.03833 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | | | Foreign Exchange Future | 19.65610 | 19.82080 | | | 4,258 |
| 21/07/2015 | £ / R On 11-December-15 | 17.87 | C | Foreign Exchange Future | 1.84132 | 1.99849 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 17.87 | P | Foreign Exchange Future | 0.05522 | 0.04769 | | | 830 |
| 21/07/2015 | £ / R On 11-December-15 | 18.16 | C | Foreign Exchange Future | 1.57944 | 1.73199 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.16 | P | Foreign Exchange Future | 0.08334 | 0.07119 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 1.29570 | 1.44064 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 0.12960 | 0.10984 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 1.28739 | 1.43205 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 0.13129 | 0.11125 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 1.27909 | 1.42348 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 0.13299 | 0.11268 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 20.33 | C | Foreign Exchange Future | 0.32728 | 0.37831 | | | 8,250 |
| 21/07/2015 | £ / R On 11-December-15 | 20.33 | P | Foreign Exchange Future | 1.00118 | 0.88751 | | | 0 |
| 21/07/2015 | £ / R On 11-December-15 | 20.77 | C | Foreign Exchange Future | 0.23517 | 0.27301 | | | 18,900 |
| 21/07/2015 | £ / R On 11-December-15 | 20.77 | P | Foreign Exchange Future | 1.34907 | 1.22221 | | | 0 |
| 21/07/2015 | £ / R On 14-March-16 | | | Foreign Exchange Future | 19.97390 | 20.14070 | | | 405 |
| 21/07/2015 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 1.16513 | 1.27904 | | | 0 |
| 21/07/2015 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.38123 | 0.32834 | | | 0 |
| 21/07/2015 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 1.15900 | 1.27257 | | | 0 |
| 21/07/2015 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.38510 | 0.33187 | | | 0 |
| 21/07/2015 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 1.15289 | 1.26612 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.38899 | 0.33542 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | | | Foreign Exchange Future | 20.28710 | 20.45640 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 0.86394 | 0.93987 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 1.06684 | 0.97347 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 0.86057 | 0.93621 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 1.07347 | 0.97981 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 0.85721 | 0.93255 | | | 0 |
| 21/07/2015 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 1.08011 | 0.98615 | | | 0 |
| 21/07/2015 | ¥ / R On 14-September-15 | | | Foreign Exchange Future | 0.10055 | 0.10100 | | | 24 |
| 21/07/2015 | ¥ / R On 14-September-15 | 0.09 | C | Foreign Exchange Future | 0.01059 | 0.01103 | | | 0 |
| 21/07/2015 | ¥ / R On 14-September-15 | 0.09 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 21/07/2015 | ¥ / R On 14-September-15 | 0.10 | C | Foreign Exchange Future | 0.00213 | 0.00238 | | | 0 |
| 21/07/2015 | ¥ / R On 14-September-15 | 0.10 | P | Foreign Exchange Future | 0.00158 | 0.00138 | | | 0 |
| 21/07/2015 | ¥ / R On 14-September-15 | 0.11 | C | Foreign Exchange Future | 0.00018 | 0.00021 | | | 0 |
| 21/07/2015 | ¥ / R On 14-September-15 | 0.11 | P | Foreign Exchange Future | 0.00964 | 0.00921 | | | 0 |
| 21/07/2015 | ¥ / R On 11-December-15 | | | Foreign Exchange Future | 0.10226 | 0.10271 | | | 4,298 |
| 21/07/2015 | ¥ / R On 11-December-15 | 0.09 | C | Foreign Exchange Future | 0.01239 | 0.01283 | | | 0 |
| 21/07/2015 | ¥ / R On 11-December-15 | 0.09 | P | Foreign Exchange Future | 0.00013 | 0.00012 | | | 0 |
| 21/07/2015 | ¥ / R On 11-December-15 | 0.10 | C | Foreign Exchange Future | 0.00433 | 0.00466 | | | 0 |
| 21/07/2015 | ¥ / R On 11-December-15 | 0.10 | P | Foreign Exchange Future | 0.00208 | 0.00195 | | | 0 |
| 21/07/2015 | ¥ / R On 11-December-15 | 0.11 | C | Foreign Exchange Future | 0.00125 | 0.00137 | | | 0 |
| 21/07/2015 | ¥ / R On 11-December-15 | 0.11 | P | Foreign Exchange Future | 0.00899 | 0.00866 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.10421 | 0.10468 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.00658 | 0.00694 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00237 | 0.00226 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.00275 | 0.00294 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00854 | 0.00825 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.00127 | 0.00137 | | | 0 |
| 21/07/2015 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.01706 | 0.01669 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | | | Foreign Exchange Future | 13.62300 | 13.63030 | | | 37,239 |
| 21/07/2015 | € / R On 14-September-15 | 12.26 | C | Foreign Exchange Future | 1.36620 | 1.37352 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 12.26 | P | Foreign Exchange Future | 0.00320 | 0.00322 | | | 26,000 |
| 21/07/2015 | € / R On 14-September-15 | 12.70 | C | Foreign Exchange Future | 0.93627 | 0.94421 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 12.70 | P | Foreign Exchange Future | 0.01327 | 0.01391 | | | 7,900 |
| 21/07/2015 | € / R On 14-September-15 | 12.90 | C | Foreign Exchange Future | 0.74776 | 0.75664 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 12.90 | P | Foreign Exchange Future | 0.02476 | 0.02634 | | | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | € / R On 14-September-15 | 12.92 | C | Foreign Exchange Future | 0.72984 | 0.73833 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 12.92 | P | Foreign Exchange Future | 0.02684 | 0.02803 | | | 9,000 |
| 21/07/2015 | € / R On 14-September-15 | 13.00 | C | Foreign Exchange Future | 0.65959 | 0.66764 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 13.00 | P | Foreign Exchange Future | 0.03659 | 0.03734 | | | 10,700 |
| 21/07/2015 | € / R On 14-September-15 | 13.03 | C | Foreign Exchange Future | 0.63390 | 0.64208 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 13.03 | P | Foreign Exchange Future | 0.04090 | 0.04178 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 14.38 | C | Foreign Exchange Future | 0.04906 | 0.05697 | | | 6,000 |
| 21/07/2015 | € / R On 14-September-15 | 14.38 | P | Foreign Exchange Future | 0.80606 | 0.80667 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 14.60 | C | Foreign Exchange Future | 0.03223 | 0.03897 | | | 26,000 |
| 21/07/2015 | € / R On 14-September-15 | 14.60 | P | Foreign Exchange Future | 1.00923 | 1.00867 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 14.90 | C | Foreign Exchange Future | 0.01872 | 0.02400 | | | 7,500 |
| 21/07/2015 | € / R On 14-September-15 | 14.90 | P | Foreign Exchange Future | 1.29572 | 1.29370 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.00933 | 0.01379 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 1.62633 | 1.62349 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.00914 | 0.01357 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 1.63614 | 1.63327 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.00895 | 0.01335 | | | 0 |
| 21/07/2015 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 1.64595 | 1.64305 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | | | Any day expiry | 13.64060 | 13.64770 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.33 | C | Any day expiry | 0.06756 | 0.07681 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.33 | P | Any day expiry | 0.75696 | 0.75911 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.34 | C | Any day expiry | 0.06627 | 0.07548 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.34 | P | Any day expiry | 0.76567 | 0.76778 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.35 | C | Any day expiry | 0.06501 | 0.07417 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.35 | P | Any day expiry | 0.77441 | 0.77647 | | | 0 |
| 21/07/2015 | € / R On 21-September-15 | 14.85 | C | Any day expiry | 0.02759 | 0.03417 | | | 1,000 |
| 21/07/2015 | € / R On 21-September-15 | 14.85 | P | Any day expiry | 1.23699 | 1.23647 | | | 1,000 |
| 21/07/2015 | € / R On 26-October-15 | | | Any day expiry | 13.73100 | 13.73860 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.33 | C | Any day expiry | 0.14321 | 0.15209 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.33 | P | Any day expiry | 0.74221 | 0.74349 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.34 | C | Any day expiry | 0.14130 | 0.15018 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.34 | P | Any day expiry | 0.75030 | 0.75158 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.35 | C | Any day expiry | 0.13942 | 0.14829 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.35 | P | Any day expiry | 0.75842 | 0.75969 | | | 0 |
| 21/07/2015 | € / R On 26-October-15 | 14.92 | C | Any day expiry | 0.06902 | 0.07646 | | | 1,000 |
| 21/07/2015 | € / R On 26-October-15 | 14.92 | P | Any day expiry | 1.25802 | 1.25786 | | | 1,000 |
| 21/07/2015 | € / R On 11-December-15 | | | Foreign Exchange Future | 13.85490 | 13.86240 | | | 35,874 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | € / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 2.90725 | 2.91474 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.00235 | 0.00234 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 13.05 | C | Foreign Exchange Future | 0.90912 | 0.91420 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 13.05 | P | Foreign Exchange Future | 0.10422 | 0.10180 | | | 6,682 |
| 21/07/2015 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 0.39372 | 0.40113 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.43882 | 0.43873 | | | 6,076 |
| 21/07/2015 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.13814 | 0.14647 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 1.27324 | 1.27407 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.13693 | 0.14524 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 1.28203 | 1.28284 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.13573 | 0.14403 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 1.29083 | 1.29163 | | | 0 |
| 21/07/2015 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.04469 | 0.04981 | | | 6,682 |
| 21/07/2015 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 2.68979 | 2.68741 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | | | Any day expiry | 13.97800 | 13.98580 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.61 | C | Any day expiry | 0.29372 | 0.30251 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.61 | P | Any day expiry | 0.92572 | 0.92671 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.62 | C | Any day expiry | 0.29144 | 0.30025 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.62 | P | Any day expiry | 0.93344 | 0.93445 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.63 | C | Any day expiry | 0.28919 | 0.29802 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.63 | P | Any day expiry | 0.94119 | 0.94222 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.85 | C | Any day expiry | 0.24481 | 0.25369 | | | 1,000 |
| 21/07/2015 | € / R On 25-January-16 | 14.85 | P | Any day expiry | 1.11681 | 1.11789 | | | 0 |
| 21/07/2015 | € / R On 25-January-16 | 14.92 | C | Any day expiry | 0.23249 | 0.24133 | | | 1,000 |
| 21/07/2015 | € / R On 25-January-16 | 14.92 | P | Any day expiry | 1.17449 | 1.17553 | | | 0 |
| 21/07/2015 | € / R On 14-March-16 | | | Foreign Exchange Future | 14.11460 | 14.12270 | | | 3,200 |
| 21/07/2015 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 0.62418 | 0.62941 | | | 0 |
| 21/07/2015 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.49958 | 0.49671 | | | 0 |
| 21/07/2015 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 0.61977 | 0.62502 | | | 0 |
| 21/07/2015 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.50517 | 0.50232 | | | 0 |
| 21/07/2015 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 0.61538 | 0.62067 | | | 0 |
| 21/07/2015 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.51078 | 0.50797 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | | | Foreign Exchange Future | 14.37810 | 14.38660 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 0.78232 | 0.79023 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.60422 | 0.60363 | | | 6,000 |
| 21/07/2015 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 0.46625 | 0.47309 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 1.32815 | 1.32649 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 0.46412 | 0.47093 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 1.33602 | 1.33433 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 0.46200 | 0.46879 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 1.34390 | 1.34219 | | | 0 |
| 21/07/2015 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 0.34165 | 0.34701 | | | 6,000 |
| 21/07/2015 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 1.92355 | 1.92041 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | | | Foreign Exchange Future | 14.64850 | 14.65520 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 0.76830 | 0.77697 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 1.05980 | 1.06177 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 0.76518 | 0.77384 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 1.06668 | 1.06864 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 0.76207 | 0.77072 | | | 0 |
| 21/07/2015 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 1.07357 | 1.07552 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 9.23360 | 9.21570 | | | 2,793 |
| 21/07/2015 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.00401 | 0.00305 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 1.11041 | 1.12735 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.00390 | 0.00297 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 1.12030 | 1.13727 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.00380 | 0.00290 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 1.13020 | 1.14720 | | | 0 |
| 21/07/2015 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.33430 | 9.31630 | | | 11,628 |
| 21/07/2015 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.08709 | 2.06919 | | | 0 |
| 21/07/2015 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.00279 | 0.00289 | | | 0 |
| 21/07/2015 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.03736 | 2.01947 | | | 0 |
| 21/07/2015 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.00306 | 0.00317 | | | 0 |
| 21/07/2015 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 1.98766 | 1.96978 | | | 0 |
| 21/07/2015 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.00336 | 0.00348 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 9.44760 | 9.42920 | | | 1,875 |
| 21/07/2015 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 0.34720 | 0.34233 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.38960 | 0.40313 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 0.34331 | 0.33851 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.39571 | 0.40931 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 0.33947 | 0.33473 | | | 0 |
| 21/07/2015 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.40187 | 0.41553 | | | 0 |
| 21/07/2015 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 9.56260 | 9.54380 | | | 0 |
| 21/07/2015 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 0.27894 | 0.27892 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.79634 | 0.81512 | | | 0 |
| 21/07/2015 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 0.27664 | 0.27664 | | | 0 |
| 21/07/2015 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.80404 | 0.82284 | | | 0 |
| 21/07/2015 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 0.27437 | 0.27439 | | | 0 |
| 21/07/2015 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.81177 | 0.83059 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | | | Foreign Exchange Future | 9.62570 | 9.66420 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | 9.64 | C | Foreign Exchange Future | 0.15664 | 0.17437 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | 9.64 | P | Foreign Exchange Future | 0.17094 | 0.15017 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | 9.65 | C | Foreign Exchange Future | 0.15199 | 0.16930 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | 9.65 | P | Foreign Exchange Future | 0.17629 | 0.15510 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | 9.66 | C | Foreign Exchange Future | 0.14794 | 0.16484 | | | 0 |
| 21/07/2015 | CAD/ R On 14-September-15 | 9.66 | P | Foreign Exchange Future | 0.18224 | 0.16064 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | | | Foreign Exchange Future | 9.76980 | 9.80880 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | 10.49 | C | Foreign Exchange Future | 0.09339 | 0.09968 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | 10.49 | P | Foreign Exchange Future | 0.81359 | 0.78088 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | 10.50 | C | Foreign Exchange Future | 0.09206 | 0.09823 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | 10.50 | P | Foreign Exchange Future | 0.82226 | 0.78943 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | 10.51 | C | Foreign Exchange Future | 0.09075 | 0.09681 | | | 0 |
| 21/07/2015 | CAD/ R On 11-December-15 | 10.51 | P | Foreign Exchange Future | 0.83095 | 0.79801 | | | 0 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | | | Can-Do Future | 137.59350 | 158.45930 | | | 24,000 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | 159.99 | C | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | 159.99 | P | Can-Do Future | 22.39650 | 1.53070 | | | 0 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | 160.00 | C | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | 160.00 | P | Can-Do Future | 22.40650 | 1.54070 | | | 0 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | 160.01 | C | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | CF CANDO CAGH On 14-September-15 | 160.01 | P | Can-Do Future | 22.41650 | 1.55070 | | | 0 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | | | Can-Do Future | 94.51820 | 89.18850 | | | 10,000 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | 67.99 | C | Can-Do Future | 26.52820 | 21.19850 | | | 0 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | 67.99 | P | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | 68.00 | C | Can-Do Future | 26.51820 | 21.18850 | | | 0 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | 68.00 | P | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | 68.01 | C | Can-Do Future | 26.50820 | 21.17850 | | | 0 |
| 21/07/2015 | CF CANDO CAGI On 06-August-15 | 68.01 | P | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 21/07/2015 | CHF / R On 14-September-15 | | | Foreign Exchange Future | 13.03580 | 13.04960 | | | 1,582 |
| 21/07/2015 | CHF / R On 14-September-15 | 12.79 | C | Foreign Exchange Future | 0.36176 | 0.37546 | | | 0 |
| 21/07/2015 | CHF / R On 14-September-15 | 12.79 | P | Foreign Exchange Future | 0.11596 | 0.11586 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | CHF / R On 14-September-15 | 12.80 | C | Foreign Exchange Future | 0.35542 | 0.36907 | | | 0 |
| 21/07/2015 | CHF / R On 14-September-15 | 12.80 | P | Foreign Exchange Future | 0.11962 | 0.11947 | | | 0 |
| 21/07/2015 | CHF / R On 14-September-15 | 12.81 | C | Foreign Exchange Future | 0.34915 | 0.36275 | | | 0 |
| 21/07/2015 | CHF / R On 14-September-15 | 12.81 | P | Foreign Exchange Future | 0.12335 | 0.12315 | | | 0 |
| 21/07/2015 | CHF / R On 11-December-15 | | | Foreign Exchange Future | 13.28220 | 13.29730 | | | 7,229 |
| 21/07/2015 | CHF / R On 11-December-15 | 13.99 | C | Foreign Exchange Future | 0.20352 | 0.21187 | | | 0 |
| 21/07/2015 | CHF / R On 11-December-15 | 13.99 | P | Foreign Exchange Future | 0.91132 | 0.90457 | | | 0 |
| 21/07/2015 | CHF / R On 11-December-15 | 14.00 | C | Foreign Exchange Future | 0.20151 | 0.20982 | | | 0 |
| 21/07/2015 | CHF / R On 11-December-15 | 14.00 | P | Foreign Exchange Future | 0.91931 | 0.91252 | | | 0 |
| 21/07/2015 | CHF / R On 11-December-15 | 14.01 | C | Foreign Exchange Future | 0.19952 | 0.20780 | | | 0 |
| 21/07/2015 | CHF / R On 11-December-15 | 14.01 | P | Foreign Exchange Future | 0.92732 | 0.92050 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | | | Foreign Exchange Future | 1.99830 | 2.01010 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | 1.99 | C | Foreign Exchange Future | 0.03967 | 0.04643 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | 1.99 | P | Foreign Exchange Future | 0.03137 | 0.02633 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | 2.00 | C | Foreign Exchange Future | 0.03450 | 0.04072 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | 2.00 | P | Foreign Exchange Future | 0.03620 | 0.03062 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | 2.01 | C | Foreign Exchange Future | 0.03030 | 0.03595 | | | 0 |
| 21/07/2015 | CNH / R On 14-September-15 | 2.01 | P | Foreign Exchange Future | 0.04200 | 0.03585 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | | | Foreign Exchange Future | 2.01650 | 2.02800 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | 1.99 | C | Foreign Exchange Future | 0.07370 | 0.08101 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | 1.99 | P | Foreign Exchange Future | 0.04720 | 0.04301 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | 2.00 | C | Foreign Exchange Future | 0.06823 | 0.07550 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | 2.00 | P | Foreign Exchange Future | 0.05173 | 0.04750 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | 2.01 | C | Foreign Exchange Future | 0.06359 | 0.07027 | | | 0 |
| 21/07/2015 | CNH / R On 11-December-15 | 2.01 | P | Foreign Exchange Future | 0.05709 | 0.05227 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | | | Foreign Exchange Future | 1.82920 | 1.83070 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | 1.74 | C | Foreign Exchange Future | 0.09730 | 0.09865 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | 1.74 | P | Foreign Exchange Future | 0.00810 | 0.00795 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | 1.75 | C | Foreign Exchange Future | 0.08910 | 0.09039 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | 1.75 | P | Foreign Exchange Future | 0.00990 | 0.00969 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | 1.76 | C | Foreign Exchange Future | 0.08135 | 0.08259 | | | 0 |
| 21/07/2015 | DKK / R On 14-September-15 | 1.76 | P | Foreign Exchange Future | 0.01215 | 0.01189 | | | 0 |
| 21/07/2015 | DKK / R On 11-December-15 | | | Foreign Exchange Future | 1.86260 | 1.86410 | | | 0 |
| 21/07/2015 | DKK / R On 11-December-15 | 1.99 | C | Foreign Exchange Future | 0.02204 | 0.02255 | | | 0 |
| 21/07/2015 | DKK / R On 11-December-15 | 1.99 | P | Foreign Exchange Future | 0.14944 | 0.14845 | | | 0 |
| 21/07/2015 | DKK / R On 11-December-15 | 2.00 | C | Foreign Exchange Future | 0.02050 | 0.02098 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | DKK / R On 11-December-15 | 2.00 | P | Foreign Exchange Future | 0.15790 | 0.15688 | | | 0 |
| 21/07/2015 | DKK / R On 11-December-15 | 2.01 | C | Foreign Exchange Future | 0.01908 | 0.01953 | | | 0 |
| 21/07/2015 | DKK / R On 11-December-15 | 2.01 | P | Foreign Exchange Future | 0.16648 | 0.16543 | | | 0 |
| 21/07/2015 | KES / R On 14-September-15 | | | Foreign Exchange Future | 0.12040 | 0.12100 | | | 13 |
| 21/07/2015 | KES / R On 11-December-15 | | | Foreign Exchange Future | 0.12000 | 0.12040 | | | 1,870 |
| 21/07/2015 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.12000 | 0.12040 | | | 0 |
| 21/07/2015 | NGN / R On 14-September-15 | | | Foreign Exchange Future | 0.06050 | 0.06060 | | | 17,500 |
| 21/07/2015 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.05660 | 0.05630 | | | 76,700 |
| 21/07/2015 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.05420 | 0.05390 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | | | Any day expiry | 8.19470 | 8.15780 | | | 8,000 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.35 | C | Any day expiry | 0.00124 | 0.00386 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.35 | P | Any day expiry | 0.15654 | 0.19606 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.36 | C | Any day expiry | 0.00101 | 0.00344 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.36 | P | Any day expiry | 0.16631 | 0.20564 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.37 | C | Any day expiry | 0.00082 | 0.00306 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.37 | P | Any day expiry | 0.17612 | 0.21526 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.39 | C | Any day expiry | 0.00054 | 0.00243 | | | 0 |
| 21/07/2015 | NZ\$ / R On 22-July-15 | 8.39 | P | Any day expiry | 0.19584 | 0.23463 | | | 8,000 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | | | Foreign Exchange Future | 8.23700 | 8.20090 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | 9.09 | C | Foreign Exchange Future | 0.00269 | 0.00204 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | 9.09 | P | Foreign Exchange Future | 0.85569 | 0.89114 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | 9.10 | C | Foreign Exchange Future | 0.00258 | 0.00196 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | 9.10 | P | Foreign Exchange Future | 0.86558 | 0.90106 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | 9.11 | C | Foreign Exchange Future | 0.00247 | 0.00188 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-September-15 | 9.11 | P | Foreign Exchange Future | 0.87547 | 0.91098 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | | | Foreign Exchange Future | 8.31160 | 8.27590 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | 9.09 | C | Foreign Exchange Future | 0.04630 | 0.04226 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | 9.09 | P | Foreign Exchange Future | 0.82470 | 0.85636 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | 9.10 | C | Foreign Exchange Future | 0.04547 | 0.04148 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | 9.10 | P | Foreign Exchange Future | 0.83387 | 0.86558 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | 9.11 | C | Foreign Exchange Future | 0.04467 | 0.04072 | | | 0 |
| 21/07/2015 | NZ\$ / R On 11-December-15 | 9.11 | P | Foreign Exchange Future | 0.84307 | 0.87482 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 21/07/2015 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 8.39940 | 8.36340 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 0.11716 | 0.11099 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.85776 | 0.88759 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 0.11579 | 0.10969 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.86639 | 0.89629 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 0.11444 | 0.10841 | | | 0 |
| 21/07/2015 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.87504 | 0.90501 | | | 0 |
| 21/07/2015 | QUANTO € / \$ On 14-September-15 | | | Foreign Exchange Future | 1.09400 | 1.08680 | | | 700 |
| 21/07/2015 | QUANTO € / \$ On 11-December-15 | | | Foreign Exchange Future | 1.09570 | 1.08850 | | | 0 |
| 21/07/2015 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.09800 | 1.09080 | | | 0 |
| 21/07/2015 | RAIN On 14-September-15 | | | Foreign Exchange Future | 21,852.08000 | 21,943.80000 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | | | Foreign Exchange Future | 4.56230 | 4.58730 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | 4.59 | C | Foreign Exchange Future | 0.07433 | 0.08519 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | 4.59 | P | Foreign Exchange Future | 0.10203 | 0.08789 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | 4.60 | C | Foreign Exchange Future | 0.07022 | 0.08010 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | 4.60 | P | Foreign Exchange Future | 0.10792 | 0.09280 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | 4.61 | C | Foreign Exchange Future | 0.06628 | 0.07576 | | | 0 |
| 21/07/2015 | TRY / R On 14-September-15 | 4.61 | P | Foreign Exchange Future | 0.11398 | 0.09846 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | | | Foreign Exchange Future | 4.52590 | 4.54950 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | 4.49 | C | Foreign Exchange Future | 0.15987 | 0.17409 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | 4.49 | P | Foreign Exchange Future | 0.12397 | 0.11459 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | 4.50 | C | Foreign Exchange Future | 0.15429 | 0.16821 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | 4.50 | P | Foreign Exchange Future | 0.12839 | 0.11871 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | 4.51 | C | Foreign Exchange Future | 0.14882 | 0.16244 | | | 0 |
| 21/07/2015 | TRY / R On 11-December-15 | 4.51 | P | Foreign Exchange Future | 0.13292 | 0.12294 | | | 0 |
| 21/07/2015 | ZMW / R On 14-September-15 | | | Foreign Exchange Future | 1.62490 | 1.59770 | | | 130 |
| 21/07/2015 | ZMW / R On 11-December-15 | | | Foreign Exchange Future | 1.57390 | 1.54910 | | | 0 |
| Futures Open Interest | | | | | | | | 1,000,342.00 | |
| Options Open Interest | | | | | | | | 1,714,868.00 | |
| Total | | | | | | | | 2,715,210.00 | |