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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/03/2015 TO: 06/03/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 09 March 2015 | | | Any day expiry | 12.05220 | | | 11.77200 | 0 |
| 06/03/2015 | \$ / R On 09 March 2015 | 11.57 | C | Any day expiry | 0.48225 | | | 0.22508 | 0 |
| 06/03/2015 | \$ / R On 09 March 2015 | 11.43 | C | Any day expiry | 0.62221 | | | 0.35019 | 5,000 |
| 06/03/2015 | \$ / R On 09 March 2015 | 11.57 | P | Any day expiry | 0.00005 | | | 0.02308 | 0 |
| 06/03/2015 | \$ / R On 09 March 2015 | 11.43 | P | Any day expiry | 0.00001 | | | 0.00819 | 0 |
| 06/03/2015 | \$ / R On 12 March 2015 | | | Any day expiry | 12.05410 | | | 11.77200 | 340 |
| 06/03/2015 | \$ / R On 12 March 2015 | 11.78 | C | Any day expiry | 0.28787 | | | 0.09946 | 0 |
| 06/03/2015 | \$ / R On 12 March 2015 | 11.78 | P | Any day expiry | 0.01377 | | | 0.10746 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 12.06170 | | | 11.77950 | 1,127,352 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 1.31174 | | | 1.02980 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.76 | C | Foreign Exchange Future | 0.32437 | | | 0.13135 | 10,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.65 | C | Foreign Exchange Future | 0.42280 | | | 0.19592 | 10,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 1.27174 | | | 0.98986 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 4.06170 | | | 3.77950 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 1.07183 | | | 0.79037 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.40 | C | Foreign Exchange Future | 0.66354 | | | 0.39334 | 150 |
| 06/03/2015 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 3.06170 | | | 2.77950 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 1.74171 | | | 1.45955 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.25 | C | Foreign Exchange Future | 0.81240 | | | 0.53348 | 10,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 1.06184 | | | 0.78042 | 20,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.22 | C | Foreign Exchange Future | 0.84228 | | | 0.56251 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.81 | C | Foreign Exchange Future | 0.28232 | | | 0.10780 | 20,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.85 | C | Foreign Exchange Future | 0.25024 | | | 0.09308 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.90 | C | Foreign Exchange Future | 0.21238 | | | 0.07725 | 100 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.96170 | | | 1.67952 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 1.16177 | | | 0.88008 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.70 | C | Foreign Exchange Future | 1.36173 | | | 1.07975 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 1.05185 | | | 0.77046 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.54 | C | Foreign Exchange Future | 0.52677 | | | 0.27527 | 9,300 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.58 | C | Foreign Exchange Future | 0.01302 | | | 0.00574 | 50,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 2.56170 | | | 2.27950 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.14543 | | | 0.05287 | 5,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.95 | C | Foreign Exchange Future | 0.17734 | | | 0.06396 | 7,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.05 | C | Foreign Exchange Future | 0.11692 | | | 0.04367 | 1,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.02 | C | Foreign Exchange Future | 1.04186 | | | 0.76051 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.46 | C | Foreign Exchange Future | 0.60445 | | | 0.34079 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.60 | C | Foreign Exchange Future | 0.46954 | | | 0.23029 | 250 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 1.55171 | | | 1.26961 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.72 | C | Foreign Exchange Future | 0.35933 | | | 0.15302 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.91 | C | Foreign Exchange Future | 0.20513 | | | 0.07440 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 1.56171 | | | 1.27961 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.80 | C | Foreign Exchange Future | 0.29057 | | | 0.11178 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.99 | C | Foreign Exchange Future | 0.15155 | | | 0.05493 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.01151 | | | 0.00510 | 23,800 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.82 | C | Foreign Exchange Future | 0.00383 | | | 0.00229 | 10,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.00098 | | | 0.00100 | 24,155 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.30 | C | Foreign Exchange Future | 0.76267 | | | 0.48570 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.47 | C | Foreign Exchange Future | 0.59468 | | | 0.33229 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.56545 | | | 0.30731 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.55 | C | Foreign Exchange Future | 0.51716 | | | 0.26751 | 500 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.80 | C | Foreign Exchange Future | 1.26174 | | | 0.97987 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.42 | C | Foreign Exchange Future | 0.64380 | | | 0.37554 | 10,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.61 | C | Foreign Exchange Future | 0.46012 | | | 0.22318 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00133 | | | 0.00119 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 46,165 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.45 | C | Foreign Exchange Future | 0.61425 | | | 0.34937 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.75 | C | Foreign Exchange Future | 0.33300 | | | 0.13657 | 20,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.35 | C | Foreign Exchange Future | 0.71303 | | | 0.43889 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.50 | C | Foreign Exchange Future | 0.01815 | | | 0.00786 | 10,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.54 | P | Foreign Exchange Future | 0.00507 | | | 0.03577 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.58 | P | Foreign Exchange Future | 0.53132 | | | 0.80624 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.93963 | | | 1.22169 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 69,965 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.00001 | | | 0.00005 | 24,155 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.70 | P | Foreign Exchange Future | 0.00003 | | | 0.00025 | 50,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.00015 | | | 0.00096 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.82 | P | Foreign Exchange Future | 0.76213 | | | 1.04279 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.47 | P | Foreign Exchange Future | 0.00298 | | | 0.02279 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 0.08373 | | | 0.27337 | 800 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.99 | P | Foreign Exchange Future | 0.07985 | | | 0.26543 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.00013 | | | 0.00088 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.00007 | | | 0.00058 | 46,165 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.81 | P | Foreign Exchange Future | 0.03062 | | | 0.13830 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.25 | P | Foreign Exchange Future | 0.00070 | | | 0.00398 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.76 | P | Foreign Exchange Future | 0.02267 | | | 0.11185 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.00004 | | | 0.00036 | 1,112 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.40 | P | Foreign Exchange Future | 0.00184 | | | 0.01384 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.65 | P | Foreign Exchange Future | 0.01110 | | | 0.06642 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.00004 | | | 0.00030 | 5,000 |
| 06/03/2015 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.45 | P | Foreign Exchange Future | 0.00255 | | | 0.01987 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.61 | P | Foreign Exchange Future | 0.00842 | | | 0.05368 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 16 March 2015 | 11.75 | P | Foreign Exchange Future | 0.02131 | | | 0.10707 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.80 | P | Foreign Exchange Future | 0.00004 | | | 0.00037 | 9,300 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.35 | P | Foreign Exchange Future | 0.00133 | | | 0.00939 | 100 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.50 | P | Foreign Exchange Future | 0.45645 | | | 0.72836 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 6.93830 | | | 7.22050 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 0.55981 | | | 0.83560 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 0.98928 | | | 1.27150 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.22 | P | Foreign Exchange Future | 0.00058 | | | 0.00301 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.42 | P | Foreign Exchange Future | 0.00210 | | | 0.01604 | 500 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.80 | P | Foreign Exchange Future | 0.02887 | | | 0.13228 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.85 | P | Foreign Exchange Future | 0.03854 | | | 0.16358 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.90 | P | Foreign Exchange Future | 0.05068 | | | 0.19775 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 2.13833 | | | 2.42054 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.00014 | | | 0.00092 | 76,300 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.00001 | | | 0.00011 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.95 | P | Foreign Exchange Future | 0.06564 | | | 0.23446 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 12.05 | P | Foreign Exchange Future | 0.10522 | | | 0.31417 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.02 | P | Foreign Exchange Future | 0.00016 | | | 0.00101 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.46 | P | Foreign Exchange Future | 0.00275 | | | 0.02129 | 9,500 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.30 | P | Foreign Exchange Future | 0.00097 | | | 0.00620 | 9,950 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.00375 | | | 0.02781 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.55 | P | Foreign Exchange Future | 0.00546 | | | 0.03801 | 50 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.60 | P | Foreign Exchange Future | 0.00784 | | | 0.05079 | 0 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.72 | P | Foreign Exchange Future | 0.01763 | | | 0.09352 | 7,500 |
| 06/03/2015 | \$ / R On 16 March 2015 | 11.91 | P | Foreign Exchange Future | 0.05343 | | | 0.20490 | 7,500 |
| 06/03/2015 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.00001 | | | 0.00011 | 23,800 |
| 06/03/2015 | \$ / R On 17 March 2015 | | | Any day expiry | 12.06360 | | | 11.78140 | 1,220 |
| 06/03/2015 | \$ / R On 17 March 2015 | 11.52 | C | Any day expiry | 0.54867 | | | 0.29571 | 0 |
| 06/03/2015 | \$ / R On 17 March 2015 | 11.68 | C | Any day expiry | 0.39918 | | | 0.18271 | 7,000 |
| 06/03/2015 | \$ / R On 17 March 2015 | 11.68 | P | Any day expiry | 0.01558 | | | 0.08132 | 0 |
| 06/03/2015 | \$ / R On 17 March 2015 | 11.52 | P | Any day expiry | 0.00507 | | | 0.03431 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | | | Any day expiry | 12.08300 | | | 11.80010 | 2,936 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.15 | C | Any day expiry | 0.93612 | | | 0.65782 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.81 | C | Any day expiry | 0.33864 | | | 0.16355 | 250 |

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|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 27 March 2015 | 11.04 | C | Any day expiry | 1.04500 | | | 0.76494 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 1.28373 | | | 1.00188 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.61 | C | Any day expiry | 0.49785 | | | 0.27525 | 2,083 |
| 06/03/2015 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.00018 | | | 0.00031 | 300 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.15 | P | Any day expiry | 0.00312 | | | 0.00772 | 250 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.81 | P | Any day expiry | 0.06564 | | | 0.17345 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.61 | P | Any day expiry | 0.02485 | | | 0.08515 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.00073 | | | 0.00178 | 300 |
| 06/03/2015 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 2.76718 | | | 3.05021 | 0 |
| 06/03/2015 | \$ / R On 27 March 2015 | 11.04 | P | Any day expiry | 0.00200 | | | 0.00484 | 2,083 |
| 06/03/2015 | \$ / R On 30 March 2015 | | | Any day expiry | 12.08880 | | | 11.80570 | 1,157 |
| 06/03/2015 | \$ / R On 30 March 2015 | 10.79 | C | Any day expiry | 1.29965 | | | 1.01769 | 0 |
| 06/03/2015 | \$ / R On 30 March 2015 | 10.81 | C | Any day expiry | 1.27973 | | | 0.99786 | 0 |
| 06/03/2015 | \$ / R On 30 March 2015 | 10.80 | C | Any day expiry | 1.28969 | | | 1.00777 | 0 |
| 06/03/2015 | \$ / R On 30 March 2015 | 10.80 | P | Any day expiry | 0.00089 | | | 0.00207 | 0 |
| 06/03/2015 | \$ / R On 30 March 2015 | 10.81 | P | Any day expiry | 0.00093 | | | 0.00216 | 0 |
| 06/03/2015 | \$ / R On 30 March 2015 | 10.79 | P | Any day expiry | 0.00085 | | | 0.00199 | 0 |
| 06/03/2015 | \$ / R On 01 April 2015 | | | Any day expiry | 12.09260 | | | 11.80950 | 1,090 |
| 06/03/2015 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.13930 | | | 0.06602 | 22,187 |
| 06/03/2015 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 0.89831 | | | 0.62219 | 0 |
| 06/03/2015 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.00571 | | | 0.01269 | 22,187 |
| 06/03/2015 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.28670 | | | 0.49652 | 0 |
| 06/03/2015 | \$ / R On 02 April 2015 | | | Any day expiry | 12.09460 | | | 11.81140 | 0 |
| 06/03/2015 | \$ / R On 02 April 2015 | 11.81 | C | Any day expiry | 0.36519 | | | 0.18754 | 2,500 |
| 06/03/2015 | \$ / R On 02 April 2015 | 11.81 | P | Any day expiry | 0.08059 | | | 0.18614 | 0 |
| 06/03/2015 | \$ / R On 28 April 2015 | | | Any day expiry | 12.14550 | | | 11.86070 | 2,729 |
| 06/03/2015 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.00966 | | | 0.00854 | 300 |
| 06/03/2015 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 1.34995 | | | 1.06786 | 0 |
| 06/03/2015 | \$ / R On 28 April 2015 | 12.00 | C | Any day expiry | 0.34973 | | | 0.20444 | 250 |
| 06/03/2015 | \$ / R On 28 April 2015 | 11.15 | C | Any day expiry | 1.01016 | | | 0.73859 | 0 |
| 06/03/2015 | \$ / R On 28 April 2015 | 12.00 | P | Any day expiry | 0.20423 | | | 0.34374 | 0 |
| 06/03/2015 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.01416 | | | 3.29784 | 0 |
| 06/03/2015 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.00445 | | | 0.00716 | 300 |
| 06/03/2015 | \$ / R On 28 April 2015 | 11.15 | P | Any day expiry | 0.01466 | | | 0.02789 | 250 |
| 06/03/2015 | \$ / R On 13 May 2015 | | | Any day expiry | 12.17510 | | | 11.88950 | 6,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 13 May 2015 | 11.82 | C | Any day expiry | 0.50483 | | | 0.32175 | 0 |
| 06/03/2015 | \$ / R On 13 May 2015 | 11.82 | P | Any day expiry | 0.14973 | | | 0.25225 | 0 |
| 06/03/2015 | \$ / R On 15 May 2015 | | | Any day expiry | 12.17910 | | | 11.89340 | 0 |
| 06/03/2015 | \$ / R On 15 May 2015 | 11.84 | C | Any day expiry | 0.49908 | | | 0.31891 | 0 |
| 06/03/2015 | \$ / R On 15 May 2015 | 11.84 | P | Any day expiry | 0.15998 | | | 0.26551 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | | | Any day expiry | 12.20310 | | | 11.91720 | 1,625 |
| 06/03/2015 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.41394 | | | 1.13274 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.02455 | | | 0.02093 | 300 |
| 06/03/2015 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.34155 | | | 0.22107 | 250 |
| 06/03/2015 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 1.27816 | | | 1.00200 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 1.08101 | | | 0.81420 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.49839 | | | 0.32613 | 3,655 |
| 06/03/2015 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.30145 | | | 3.58373 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.34845 | | | 0.51387 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.01506 | | | 0.02480 | 3,655 |
| 06/03/2015 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.01084 | | | 0.01554 | 300 |
| 06/03/2015 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.19529 | | | 0.30893 | 0 |
| 06/03/2015 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.02791 | | | 0.04700 | 250 |
| 06/03/2015 | \$ / R On 03 June 2015 | | | Any day expiry | 12.21720 | | | 11.93100 | 0 |
| 06/03/2015 | \$ / R On 03 June 2015 | 11.93 | C | Any day expiry | 0.50176 | | | 0.33379 | 10,000 |
| 06/03/2015 | \$ / R On 03 June 2015 | 11.93 | P | Any day expiry | 0.21456 | | | 0.33279 | 0 |
| 06/03/2015 | \$ / R On 09 June 2015 | | | Any day expiry | 12.22920 | | | 11.94290 | 288 |
| 06/03/2015 | \$ / R On 09 June 2015 | 11.96 | C | Any day expiry | 0.50194 | | | 0.33818 | 0 |
| 06/03/2015 | \$ / R On 09 June 2015 | 11.96 | P | Any day expiry | 0.23274 | | | 0.35528 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 12.23540 | | | 11.94900 | 272,462 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 1.18405 | | | 0.91662 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.45060 | | | 1.16970 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.98809 | | | 0.73317 | 2,170 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 1.16578 | | | 0.89931 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.61229 | | | 0.42465 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.24767 | | | 0.16731 | 9,100 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.50 | C | Foreign Exchange Future | 0.28425 | | | 0.19155 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 1.25893 | | | 0.98702 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.13722 | | | 0.09525 | 22,850 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 1.27793 | | | 1.00488 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 12 June 2015 | 11.48 | C | Foreign Exchange Future | 0.83764 | | | 0.60372 | 1,600 |
| 06/03/2015 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.16958 | | | 0.11655 | 65,000 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.26670 | | | 0.17982 | 1,750 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 0.82157 | | | 0.59064 | 3,940 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 0.90326 | | | 0.65816 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.60598 | | | 0.41970 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.11013 | | | 0.07686 | 22,320 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.49901 | | | 1.21660 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.74338 | | | 0.52842 | 500 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 0.86200 | | | 0.62374 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.30 | C | Foreign Exchange Future | 0.35202 | | | 0.23771 | 1,600 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.65 | C | Foreign Exchange Future | 0.70570 | | | 0.49929 | 800 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.59972 | | | 0.41481 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.51842 | | | 1.23583 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 0.93418 | | | 1.16755 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.48 | P | Foreign Exchange Future | 0.08224 | | | 0.13472 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.64227 | | | 0.84831 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.02253 | | | 0.03588 | 22,320 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.03038 | | | 0.05031 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.01520 | | | 0.02070 | 9,100 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.02865 | | | 0.04762 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.05269 | | | 0.08417 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.10798 | | | 0.17942 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.01361 | | | 0.01760 | 10,000 |
| 06/03/2015 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.01302 | | | 0.01683 | 22,850 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.30 | P | Foreign Exchange Future | 0.41662 | | | 0.58871 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.17432 | | | 0.27581 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.07660 | | | 0.12474 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.16689 | | | 0.26565 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.65 | P | Foreign Exchange Future | 0.12030 | | | 0.20029 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.50 | P | Foreign Exchange Future | 0.54885 | | | 0.74255 | 300 |
| 06/03/2015 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 1.12182 | | | 1.36625 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.17058 | | | 0.27070 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.33473 | | | 1.58786 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.06786 | | | 0.10916 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.02353 | | | 0.03802 | 55,000 |
| 06/03/2015 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.59130 | | | 0.79082 | 0 |
| 06/03/2015 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.08617 | | | 0.14164 | 1,750 |
| 06/03/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 12.26510 | | | 11.97770 | 4,136 |
| 06/03/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.48401 | | | 1.20260 | 0 |
| 06/03/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 1.15618 | | | 0.89355 | 0 |
| 06/03/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.33477 | | | 0.23285 | 250 |
| 06/03/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.04557 | | | 0.03186 | 300 |
| 06/03/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.04108 | | | 0.06585 | 250 |
| 06/03/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.66047 | | | 3.93416 | 0 |
| 06/03/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.52967 | | | 0.71515 | 0 |
| 06/03/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.01891 | | | 0.02490 | 300 |
| 06/03/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 12.27360 | | | 11.98590 | 8,000 |
| 06/03/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 0.77069 | | | 0.56070 | 0 |
| 06/03/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.12709 | | | 0.20480 | 0 |
| 06/03/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 12.33500 | | | 12.04520 | 750 |
| 06/03/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.56228 | | | 1.28106 | 0 |
| 06/03/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.06907 | | | 0.04750 | 300 |
| 06/03/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.23858 | | | 0.97715 | 0 |
| 06/03/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.34298 | | | 0.25261 | 250 |
| 06/03/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 3.88407 | | | 4.15230 | 0 |
| 06/03/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.02728 | | | 0.03586 | 300 |
| 06/03/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.05358 | | | 0.08195 | 250 |
| 06/03/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.71798 | | | 0.91741 | 0 |
| 06/03/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.39640 | | | 12.10450 | 250 |
| 06/03/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.34266 | | | 0.26174 | 250 |
| 06/03/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.07765 | | | 0.05824 | 300 |
| 06/03/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.30899 | | | 1.04765 | 0 |
| 06/03/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.63176 | | | 1.34963 | 0 |
| 06/03/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.06259 | | | 0.09315 | 250 |
| 06/03/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 0.91626 | | | 1.12724 | 0 |
| 06/03/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.03536 | | | 0.04513 | 300 |
| 06/03/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.18125 | | | 4.45374 | 0 |
| 06/03/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.42610 | | | 12.13310 | 285 |
| 06/03/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.64814 | | | 0.49803 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.38204 | | | 0.52493 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.43440 | | | 12.14110 | 53,837 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.30771 | | | 1.04938 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.35999 | | | 0.27957 | 18,946 |
| 06/03/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.20893 | | | 0.16533 | 115,000 |
| 06/03/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.90114 | | | 1.61468 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.29277 | | | 0.22937 | 8,775 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 0.99175 | | | 0.76556 | 500 |
| 06/03/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.73638 | | | 0.56906 | 13,700 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 1.06641 | | | 0.82859 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 1.03618 | | | 0.80145 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.51967 | | | 0.40008 | 33,750 |
| 06/03/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.86295 | | | 1.57699 | 13,700 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 1.05881 | | | 0.82175 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.48842 | | | 1.21210 | 33,750 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 1.07405 | | | 0.83546 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.50677 | | | 1.22898 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.17863 | | | 0.14297 | 50,000 |
| 06/03/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.15586 | | | 0.12618 | 22,320 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.23276 | | | 0.98005 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.13441 | | | 0.19065 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.05402 | | | 0.07100 | 59,545 |
| 06/03/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.58527 | | | 0.75898 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.12965 | | | 0.18436 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 0.98559 | | | 1.19847 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 1.77453 | | | 2.02423 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.02674 | | | 0.03358 | 18,946 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.07331 | | | 0.10828 | 8,775 |
| 06/03/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.25837 | | | 1.48827 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.13201 | | | 0.18749 | 25,000 |
| 06/03/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.30198 | | | 0.42796 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.08836 | | | 0.12895 | 50,000 |
| 06/03/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 2.04423 | | | 2.30187 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.15735 | | | 0.22446 | 0 |
| 06/03/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.02855 | | | 0.03589 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.14178 | | | 0.20035 | 50,000 |
| 06/03/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.05237 | | | 0.06788 | 24,142 |
| 06/03/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.30146 | | | 2.56508 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.46370 | | | 12.16920 | 250 |
| 06/03/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 1.17765 | | | 0.93170 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.38517 | | | 1.12119 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.09567 | | | 0.06920 | 300 |
| 06/03/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.23203 | | | 0.18476 | 1,000 |
| 06/03/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.34445 | | | 0.27134 | 250 |
| 06/03/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.70587 | | | 1.42207 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.07147 | | | 0.10199 | 250 |
| 06/03/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.43197 | | | 4.70000 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 1.76833 | | | 2.01556 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.11395 | | | 0.16250 | 1,000 |
| 06/03/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 1.15075 | | | 1.37214 | 0 |
| 06/03/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.04217 | | | 0.05287 | 300 |
| 06/03/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.52640 | | | 12.22950 | 250 |
| 06/03/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.11810 | | | 0.08972 | 300 |
| 06/03/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.77501 | | | 1.49023 | 0 |
| 06/03/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.45703 | | | 1.18768 | 0 |
| 06/03/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.34964 | | | 0.28074 | 250 |
| 06/03/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.08063 | | | 0.10818 | 250 |
| 06/03/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.57170 | | | 4.84022 | 0 |
| 06/03/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.04861 | | | 0.06073 | 300 |
| 06/03/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.38324 | | | 1.61124 | 0 |
| 06/03/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.58500 | | | 12.28570 | 250 |
| 06/03/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.12166 | | | 0.08997 | 300 |
| 06/03/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.83843 | | | 1.55083 | 0 |
| 06/03/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.52191 | | | 1.24926 | 0 |
| 06/03/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.35397 | | | 0.28699 | 250 |
| 06/03/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 4.98666 | | | 5.25427 | 0 |
| 06/03/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.05343 | | | 0.06513 | 300 |
| 06/03/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.61897 | | | 1.85129 | 0 |
| 06/03/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.08691 | | | 0.11356 | 250 |
| 06/03/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 12.61220 | | | 12.31180 | 276 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 0.77577 | | | 0.62828 | 0 |
| 06/03/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.50357 | | | 0.65648 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.61850 | | | 12.31790 | 52,138 |
| 06/03/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.42531 | | | 3.12530 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.69167 | | | 1.40676 | 1,177 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.50857 | | | 0.41280 | 677 |
| 06/03/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.47491 | | | 3.17486 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.37574 | | | 3.07576 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.30922 | | | 0.25485 | 580 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 1.09384 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.51386 | | | 1.24570 | 40,051 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.53311 | | | 0.43237 | 13,248 |
| 06/03/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.73689 | | | 1.45092 | 4,331 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 1.06092 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.24750 | | | 0.00000 | 6,100 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.55943 | | | 0.45339 | 1,197 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.19006 | | | 0.96053 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.34529 | | | 1.09994 | 1,197 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.45537 | | | 0.37115 | 40,051 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.22534 | | | 0.00000 | 5,000 |
| 06/03/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 2.06072 | | | 2.30695 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 1.01461 | | | 1.21447 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.07317 | | | 0.08886 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00681 | | | 0.00740 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00641 | | | 0.00696 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.12679 | | | 0.18204 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.94093 | | | 1.13549 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.09536 | | | 0.12780 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.27687 | | | 1.49326 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.24242 | | | 0.00000 | 1,100 |
| 06/03/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 2.62900 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00724 | | | 0.00786 | 0 |
| 06/03/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.06839 | | | 0.08302 | 8,917 |
| 06/03/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.18156 | | | 0.25263 | 580 |
| 06/03/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 1.09007 | | | 1.29490 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 12.63960 | | | 12.33830 | 250 |
| 06/03/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.35283 | | | 0.29107 | 250 |
| 06/03/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.89649 | | | 1.60760 | 0 |
| 06/03/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.58972 | | | 1.31153 | 0 |
| 06/03/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.11947 | | | 0.09061 | 300 |
| 06/03/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.58091 | | | 1.30381 | 0 |
| 06/03/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 1.86323 | | | 2.10277 | 0 |
| 06/03/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.05689 | | | 0.06930 | 300 |
| 06/03/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.34987 | | | 5.62231 | 0 |
| 06/03/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.09131 | | | 0.11551 | 250 |
| 06/03/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.09012 | | | 0.11323 | 0 |
| 06/03/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 12.75140 | | | 12.44640 | 0 |
| 06/03/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.32965 | | | 1.10281 | 0 |
| 06/03/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.30432 | | | 0.28590 | 1,000 |
| 06/03/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.17825 | | | 0.25641 | 1,000 |
| 06/03/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 2.95292 | | | 3.23950 | 0 |
| 06/03/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 12.81040 | | | 12.50350 | 272 |
| 06/03/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 0.89166 | | | 0.75628 | 0 |
| 06/03/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.61126 | | | 0.78278 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 12.81650 | | | 12.50960 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.11259 | | | 0.93261 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 1.26205 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.33813 | | | 0.00000 | 1,000 |
| 06/03/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.10700 | | | 0.92845 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.11821 | | | 0.93680 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.35050 | | | 0.47885 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.34609 | | | 0.47301 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 3.27163 | | | 0.00000 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.34171 | | | 0.46720 | 0 |
| 06/03/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.24555 | | | 0.00000 | 1,000 |
| 06/03/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 12.99220 | | | 12.68780 | 264 |
| 06/03/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 0.83826 | | | 0.72033 | 0 |
| 06/03/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 0.83253 | | | 0.71557 | 0 |
| 06/03/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 0.83539 | | | 0.71794 | 0 |
| 06/03/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 1.15033 | | | 1.33777 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 1.13606 | | | 1.32253 | 0 |
| 06/03/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 1.14319 | | | 1.33014 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 13.00020 | | | 12.69600 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 0.84613 | | | 0.72758 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 0.84037 | | | 0.72280 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 0.84324 | | | 0.72518 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 1.13593 | | | 1.32158 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 1.14304 | | | 1.32918 | 0 |
| 06/03/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 1.15017 | | | 1.33680 | 0 |
| 06/03/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 13.19010 | | | 12.88850 | 259 |
| 06/03/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.03258 | | | 0.89813 | 0 |
| 06/03/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.02940 | | | 0.89541 | 0 |
| 06/03/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.02623 | | | 0.89272 | 0 |
| 06/03/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 1.13930 | | | 1.30691 | 0 |
| 06/03/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.14613 | | | 1.31422 | 0 |
| 06/03/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 1.13248 | | | 1.29963 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 13.19810 | | | 12.89670 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.04039 | | | 0.90546 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.03719 | | | 0.90274 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.03401 | | | 0.90002 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 1.13909 | | | 1.30604 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.14591 | | | 1.31332 | 0 |
| 06/03/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 1.13229 | | | 1.29876 | 0 |
| 06/03/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 13.37180 | | | 13.07280 | 251 |
| 06/03/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.42397 | | | 1.26217 | 0 |
| 06/03/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.41613 | | | 1.25522 | 0 |
| 06/03/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.42004 | | | 1.25868 | 0 |
| 06/03/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.69217 | | | 0.82937 | 0 |
| 06/03/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.69824 | | | 0.83588 | 0 |
| 06/03/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.70433 | | | 0.84242 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.74375 | | | 0.74453 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.74615 | | | 0.74692 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.74137 | | | 0.74215 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.42655 | | | 1.42733 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.43417 | | | 1.43494 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.41895 | | | 1.41972 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.38190 | | | 13.08310 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.20878 | | | 1.06776 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.20597 | | | 1.06480 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.21160 | | | 1.07074 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 1.13407 | | | 1.29170 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 1.12688 | | | 1.28466 | 0 |
| 06/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 1.11970 | | | 1.27764 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 12.06170 | | | 11.77950 | 1,631 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.97195 | | | 0.69092 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.95198 | | | 0.67107 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.96196 | | | 0.68099 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | C | Foreign Exchange Future | 0.78255 | | | 0.50471 | 420 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.00025 | | | 0.00142 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.00026 | | | 0.00149 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.00028 | | | 0.00157 | 0 |
| 06/03/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | P | Foreign Exchange Future | 0.00085 | | | 0.00521 | 0 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 12.23540 | | | 11.94900 | 533 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 0.99673 | | | 0.74115 | 0 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 0.97947 | | | 0.72524 | 0 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.98809 | | | 0.73317 | 0 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.05269 | | | 0.08417 | 0 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.05133 | | | 0.08215 | 0 |
| 06/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.05407 | | | 0.08624 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.43440 | | | 12.14110 | 143 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.92023 | | | 0.71038 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.91325 | | | 0.70510 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.92724 | | | 0.71571 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.18583 | | | 0.26928 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.18885 | | | 0.27400 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.18284 | | | 0.26461 | 0 |
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.61850 | | | 12.31790 | 0 |
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 1.03513 | | | 0.83460 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 1.02876 | | | 0.82983 | 0 |
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 1.02242 | | | 0.82510 | 0 |
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.26026 | | | 0.36193 | 0 |
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.26392 | | | 0.36720 | 0 |
| 06/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.25663 | | | 0.35670 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 12.81650 | | | 12.50960 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 0.95227 | | | 0.80684 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 0.94422 | | | 0.80037 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 0.94823 | | | 0.80359 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.53173 | | | 0.69399 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.52577 | | | 0.68724 | 0 |
| 06/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.53772 | | | 0.70077 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.17790 | | | 17.95100 | 38,433 |
| 06/03/2015 | £ / R On 16 March 2015 | 17.50 | C | Foreign Exchange Future | 0.69055 | | | 0.48473 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.00362 | | | 0.00262 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 17.00 | C | Foreign Exchange Future | 1.17926 | | | 0.95510 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.00372 | | | 0.00268 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 16.72 | C | Foreign Exchange Future | 1.45827 | | | 1.23213 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 18.43 | C | Foreign Exchange Future | 0.06882 | | | 0.03537 | 7,500 |
| 06/03/2015 | £ / R On 16 March 2015 | 18.31 | C | Foreign Exchange Future | 0.10159 | | | 0.05251 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.64 | C | Foreign Exchange Future | 0.00159 | | | 0.00127 | 21,000 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.00382 | | | 0.00274 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.25 | C | Foreign Exchange Future | 0.00427 | | | 0.00302 | 5,000 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00933 | | | 0.00570 | 570 |
| 06/03/2015 | £ / R On 16 March 2015 | 18.31 | P | Foreign Exchange Future | 0.23369 | | | 0.41151 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 16.72 | P | Foreign Exchange Future | 0.00037 | | | 0.00113 | 25,000 |
| 06/03/2015 | £ / R On 16 March 2015 | 17.50 | P | Foreign Exchange Future | 0.01265 | | | 0.03373 | 3,500 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.13572 | | | 1.36162 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 18.43 | P | Foreign Exchange Future | 0.32092 | | | 0.51437 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.11592 | | | 1.34174 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.64 | P | Foreign Exchange Future | 1.46369 | | | 1.69027 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.25 | P | Foreign Exchange Future | 1.07637 | | | 1.30202 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.12582 | | | 1.35168 | 0 |
| 06/03/2015 | £ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 0.83143 | | | 1.05470 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | £ / R On 16 March 2015 | 17.00 | P | Foreign Exchange Future | 0.00136 | | | 0.00410 | 5,592 |
| 06/03/2015 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.42880 | | | 18.19860 | 6,839 |
| 06/03/2015 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.37900 | | | 0.30286 | 0 |
| 06/03/2015 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.37597 | | | 0.30042 | 0 |
| 06/03/2015 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.38205 | | | 0.30531 | 0 |
| 06/03/2015 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.80717 | | | 0.96182 | 0 |
| 06/03/2015 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.80020 | | | 0.95426 | 0 |
| 06/03/2015 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.79325 | | | 0.94671 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.72070 | | | 18.48250 | 1,498 |
| 06/03/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.70616 | | | 0.60677 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.69931 | | | 0.60086 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 7.74090 | | | 7.50272 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.70273 | | | 0.60381 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.93203 | | | 1.07131 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.93861 | | | 1.07836 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00020 | | | 0.00022 | 0 |
| 06/03/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.92546 | | | 1.06427 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 18.99670 | | | 18.74890 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.18982 | | | 1.05999 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.18047 | | | 1.05158 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.18513 | | | 1.05577 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.68312 | | | 0.80109 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.68843 | | | 0.80687 | 0 |
| 06/03/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.69377 | | | 0.81268 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 19.29870 | | | 19.04220 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 1.19498 | | | 1.09085 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 1.18787 | | | 1.08430 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 1.19142 | | | 1.08756 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 1.08628 | | | 1.23865 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 1.09917 | | | 1.25210 | 0 |
| 06/03/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 1.09272 | | | 1.24536 | 0 |
| 06/03/2015 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.09965 | | | 0.09813 | 560 |
| 06/03/2015 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.00097 | | | 0.00048 | 0 |
| 06/03/2015 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.00966 | | | 0.00814 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/03/2015 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00132 | | | 0.00235 | 0 |
| 06/03/2015 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.01035 | | | 0.01187 | 0 |
| 06/03/2015 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 06/03/2015 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.10121 | | | 0.09966 | 13,998 |
| 06/03/2015 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.01145 | | | 0.00996 | 0 |
| 06/03/2015 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00399 | | | 0.00310 | 0 |
| 06/03/2015 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00114 | | | 0.00084 | 0 |
| 06/03/2015 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00279 | | | 0.00344 | 0 |
| 06/03/2015 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.00993 | | | 0.01118 | 0 |
| 06/03/2015 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00024 | | | 0.00030 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10303 | | | 0.10142 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00254 | | | 0.00217 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00597 | | | 0.00507 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01343 | | | 0.01195 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00294 | | | 0.00365 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00041 | | | 0.00053 | 0 |
| 06/03/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00952 | | | 0.01075 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.10477 | | | 0.10310 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.00801 | | | 0.00701 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00417 | | | 0.00364 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.01543 | | | 0.01390 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00324 | | | 0.00391 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00065 | | | 0.00080 | 0 |
| 06/03/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00939 | | | 0.01054 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | | | Foreign Exchange Future | 13.10110 | | | 12.98790 | 75,570 |
| 06/03/2015 | € / R On 16 March 2015 | 15.32 | C | Foreign Exchange Future | 0.00002 | | | 0.00004 | 20,000 |
| 06/03/2015 | € / R On 16 March 2015 | 15.25 | C | Foreign Exchange Future | 0.00003 | | | 0.00005 | 7,000 |
| 06/03/2015 | € / R On 16 March 2015 | 15.50 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 13.40 | C | Foreign Exchange Future | 0.02791 | | | 0.02308 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.25 | C | Foreign Exchange Future | 0.00054 | | | 0.00070 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 12.45 | C | Foreign Exchange Future | 0.65333 | | | 0.54170 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 12.85 | C | Foreign Exchange Future | 0.28035 | | | 0.20272 | 35,000 |
| 06/03/2015 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.00006 | | | 0.00009 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | € / R On 16 March 2015 | 13.80 | C | Foreign Exchange Future | 0.00452 | | | 0.00460 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.02 | C | Foreign Exchange Future | 0.00157 | | | 0.00180 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.16628 | | | 0.11935 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.00005 | | | 0.00008 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.36 | C | Foreign Exchange Future | 0.00002 | | | 0.00004 | 32,000 |
| 06/03/2015 | € / R On 16 March 2015 | 15.28 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 5,700 |
| 06/03/2015 | € / R On 16 March 2015 | 15.05 | C | Foreign Exchange Future | 0.00004 | | | 0.00007 | 12,800 |
| 06/03/2015 | € / R On 16 March 2015 | 15.00 | C | Foreign Exchange Future | 0.00005 | | | 0.00008 | 713 |
| 06/03/2015 | € / R On 16 March 2015 | 15.31 | C | Foreign Exchange Future | 0.00002 | | | 0.00004 | 8,500 |
| 06/03/2015 | € / R On 16 March 2015 | 14.00 | C | Foreign Exchange Future | 0.00173 | | | 0.00196 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.00006 | | | 0.00009 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.25 | P | Foreign Exchange Future | 2.14893 | | | 2.26215 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.50 | P | Foreign Exchange Future | 2.39892 | | | 2.51213 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.05 | P | Foreign Exchange Future | 1.94894 | | | 2.06217 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.32 | P | Foreign Exchange Future | 2.21892 | | | 2.33214 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.02 | P | Foreign Exchange Future | 0.92047 | | | 1.03390 | 8,500 |
| 06/03/2015 | € / R On 16 March 2015 | 15.36 | P | Foreign Exchange Future | 2.25892 | | | 2.37214 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.06518 | | | 0.13145 | 10,000 |
| 06/03/2015 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 1.83896 | | | 1.95219 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 12.45 | P | Foreign Exchange Future | 0.00223 | | | 0.00380 | 15,500 |
| 06/03/2015 | € / R On 16 March 2015 | 12.85 | P | Foreign Exchange Future | 0.02925 | | | 0.06482 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.00 | P | Foreign Exchange Future | 0.90063 | | | 1.01406 | 12,800 |
| 06/03/2015 | € / R On 16 March 2015 | 13.40 | P | Foreign Exchange Future | 0.32681 | | | 0.43518 | 35,000 |
| 06/03/2015 | € / R On 16 March 2015 | 13.80 | P | Foreign Exchange Future | 0.70342 | | | 0.81670 | 500 |
| 06/03/2015 | € / R On 16 March 2015 | 14.25 | P | Foreign Exchange Future | 1.14944 | | | 1.26280 | 20,000 |
| 06/03/2015 | € / R On 16 March 2015 | 15.31 | P | Foreign Exchange Future | 2.20892 | | | 2.32214 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.00 | P | Foreign Exchange Future | 1.89895 | | | 2.01218 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 15.28 | P | Foreign Exchange Future | 2.17893 | | | 2.29214 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 1.85895 | | | 1.97218 | 0 |
| 06/03/2015 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 1.84896 | | | 1.96219 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | | | Any day expiry | 13.27900 | | | 13.16350 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.11342 | | | 0.09790 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.11228 | | | 0.09694 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.11457 | | | 0.09886 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.10165 | | | 0.08803 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 1.13442 | | | 1.23440 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 1.12557 | | | 1.22536 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 1.14328 | | | 1.24344 | 0 |
| 06/03/2015 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 1.23265 | | | 1.33453 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | | | Foreign Exchange Future | 13.30530 | | | 13.18980 | 104,799 |
| 06/03/2015 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.05379 | | | 0.04874 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 0.34105 | | | 0.29389 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 13.78 | C | Foreign Exchange Future | 0.22760 | | | 0.19620 | 35,000 |
| 06/03/2015 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.05543 | | | 0.05012 | 7,300 |
| 06/03/2015 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.05339 | | | 0.04840 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 12.65 | C | Foreign Exchange Future | 0.76015 | | | 0.67286 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 13.48 | C | Foreign Exchange Future | 0.31301 | | | 0.26942 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.05299 | | | 0.04807 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 13.78 | P | Foreign Exchange Future | 0.70230 | | | 0.78640 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 2.10013 | | | 2.21032 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 12.65 | P | Foreign Exchange Future | 0.10485 | | | 0.13306 | 200 |
| 06/03/2015 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 2.13849 | | | 2.24894 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.43575 | | | 0.50409 | 7,300 |
| 06/03/2015 | € / R On 12 June 2015 | 13.48 | P | Foreign Exchange Future | 0.48771 | | | 0.55962 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 2.15769 | | | 2.26827 | 0 |
| 06/03/2015 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 2.14809 | | | 2.25860 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 13.54500 | | | 13.42340 | 24,805 |
| 06/03/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.19605 | | | 0.17930 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.19502 | | | 0.17840 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.23623 | | | 0.21443 | 7,500 |
| 06/03/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.19399 | | | 0.17750 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.86385 | | | 0.78787 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.89105 | | | 1.99590 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 1.59123 | | | 1.69103 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.90002 | | | 2.00500 | 0 |
| 06/03/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.21885 | | | 0.26447 | 7,500 |
| 06/03/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.90899 | | | 2.01410 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 13.77540 | | | 13.64710 | 1,550 |
| 06/03/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.39194 | | | 0.35989 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.39037 | | | 0.35843 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.22942 | | | 0.23946 | 6,076 |
| 06/03/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.39352 | | | 0.36137 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.64401 | | | 0.58576 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.61654 | | | 1.71279 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 1.60812 | | | 1.70427 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 1.62497 | | | 1.72133 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.95402 | | | 3.09236 | 0 |
| 06/03/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.76861 | | | 0.83866 | 6,076 |
| 06/03/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 14.03330 | | | 13.89710 | 0 |
| 06/03/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.82870 | | | 0.77001 | 0 |
| 06/03/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 0.83195 | | | 0.77312 | 0 |
| 06/03/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 0.82547 | | | 0.76691 | 0 |
| 06/03/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.78865 | | | 0.86602 | 0 |
| 06/03/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.80217 | | | 0.87981 | 0 |
| 06/03/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.79540 | | | 0.87291 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 14.56920 | | | 14.43890 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 0.99160 | | | 0.93911 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 0.99430 | | | 0.94174 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 0.98877 | | | 0.93649 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 1.37240 | | | 1.45021 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 1.37957 | | | 1.45759 | 0 |
| 06/03/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 1.36510 | | | 1.44284 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 9.31490 | | | 9.17240 | 8,278 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.40 | C | Foreign Exchange Future | 0.06641 | | | 0.02972 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 10.20 | C | Foreign Exchange Future | 0.00124 | | | 0.00073 | 201 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.70 | C | Foreign Exchange Future | 0.00987 | | | 0.00512 | 201 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 0.33102 | | | 0.21135 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.00249 | | | 0.00184 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.00231 | | | 0.00173 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.00240 | | | 0.00178 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 10.20 | P | Foreign Exchange Future | 0.88634 | | | 1.02833 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.40 | P | Foreign Exchange Future | 0.15151 | | | 0.25732 | 201 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.01612 | | | 0.03895 | 5,000 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.67759 | | | 0.81944 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.68750 | | | 0.82938 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.69741 | | | 0.83933 | 0 |
| 06/03/2015 | AU\$ / R On 16 March 2015 | 9.70 | P | Foreign Exchange Future | 0.39497 | | | 0.53272 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.39970 | | | 9.25640 | 12,246 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | C | Foreign Exchange Future | 0.43920 | | | 0.34263 | 201 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.08217 | | | 0.05833 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | C | Foreign Exchange Future | 1.02827 | | | 0.89043 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | C | Foreign Exchange Future | 0.20912 | | | 0.15553 | 201 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.07958 | | | 0.05616 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | C | Foreign Exchange Future | 0.53583 | | | 0.42831 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.08086 | | | 0.05724 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | C | Foreign Exchange Future | 0.26275 | | | 0.19814 | 201 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | C | Foreign Exchange Future | 0.80647 | | | 0.67779 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | P | Foreign Exchange Future | 0.36305 | | | 0.44174 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | P | Foreign Exchange Future | 0.05677 | | | 0.07139 | 201 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | P | Foreign Exchange Future | 0.45942 | | | 0.54913 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | P | Foreign Exchange Future | 0.13613 | | | 0.17191 | 201 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.93116 | | | 1.05084 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.93988 | | | 1.05976 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | P | Foreign Exchange Future | 0.18950 | | | 0.23623 | 0 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | P | Foreign Exchange Future | 0.02857 | | | 0.03403 | 201 |
| 06/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.92247 | | | 1.04193 | 0 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.50600 | | | 9.35920 | 780 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.14777 | | | 0.12249 | 0 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.14934 | | | 0.12386 | 0 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.15092 | | | 0.12525 | 0 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.99334 | | | 1.11466 | 0 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.98492 | | | 1.10605 | 0 |
| 06/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 1.00177 | | | 1.12329 | 0 |
| 06/03/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.60890 | | | 9.45740 | 0 |
| 06/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.36901 | | | 2.21787 | 0 |
| 06/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.31948 | | | 2.16837 | 0 |
| 06/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.26998 | | | 2.11891 | 0 |
| 06/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01011 | | | 0.01047 | 0 |
| 06/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01058 | | | 0.01097 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01108 | | | 0.01151 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.72500 | | | 9.56900 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.64180 | | | 0.54849 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.64557 | | | 0.55261 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.64939 | | | 0.55675 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.41439 | | | 0.47775 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.42057 | | | 0.48361 | 0 |
| 06/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.42680 | | | 0.48949 | 0 |
| 06/03/2015 | CAD/ R On 16 March 2015 | | | Foreign Exchange Future | 9.56200 | | | 9.44890 | 140 |
| 06/03/2015 | CAD/ R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 0.00117 | | | 0.00119 | 0 |
| 06/03/2015 | CAD/ R On 16 March 2015 | 10.09 | C | Foreign Exchange Future | 0.00125 | | | 0.00125 | 0 |
| 06/03/2015 | CAD/ R On 16 March 2015 | 10.11 | C | Foreign Exchange Future | 0.00111 | | | 0.00113 | 0 |
| 06/03/2015 | CAD/ R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.53917 | | | 0.65229 | 0 |
| 06/03/2015 | CAD/ R On 16 March 2015 | 10.09 | P | Foreign Exchange Future | 0.52925 | | | 0.64235 | 0 |
| 06/03/2015 | CAD/ R On 16 March 2015 | 10.11 | P | Foreign Exchange Future | 0.54911 | | | 0.66223 | 0 |
| 06/03/2015 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 9.68750 | | | 9.57180 | 1,631 |
| 06/03/2015 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.17372 | | | 0.13345 | 0 |
| 06/03/2015 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.16823 | | | 0.12908 | 0 |
| 06/03/2015 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.17095 | | | 0.13124 | 0 |
| 06/03/2015 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.47622 | | | 0.55165 | 0 |
| 06/03/2015 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.48345 | | | 0.55944 | 0 |
| 06/03/2015 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.49073 | | | 0.56728 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 9.83460 | | | 9.71400 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.46837 | | | 0.39406 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.47350 | | | 0.39865 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.46329 | | | 0.38951 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.28377 | | | 0.33006 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.28869 | | | 0.33551 | 0 |
| 06/03/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.27890 | | | 0.32465 | 0 |
| 06/03/2015 | CF CANDO CAFZ On 16 March 2015 | | | Can-Do Future | 238.60140 | | | 79.63850 | 10,000 |
| 06/03/2015 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.27750 | | | 12.15630 | 3,141 |
| 06/03/2015 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.00439 | | | 0.00330 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00455 | | | 0.00341 | 0 |
| 06/03/2015 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.00473 | | | 0.00352 | 0 |
| 06/03/2015 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.72705 | | | 0.84711 | 0 |
| 06/03/2015 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.73689 | | | 0.85700 | 0 |
| 06/03/2015 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.71723 | | | 0.83722 | 0 |
| 06/03/2015 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 12.49370 | | | 12.37150 | 6,542 |
| 06/03/2015 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 0.76499 | | | 0.66607 | 0 |
| 06/03/2015 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 0.75727 | | | 0.65920 | 0 |
| 06/03/2015 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 0.74959 | | | 0.65238 | 0 |
| 06/03/2015 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.11129 | | | 0.13457 | 0 |
| 06/03/2015 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.11589 | | | 0.14088 | 0 |
| 06/03/2015 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.11357 | | | 0.13770 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 12.74200 | | | 12.61720 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.53667 | | | 0.47875 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.53312 | | | 0.47559 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.52959 | | | 0.47246 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.59112 | | | 0.65839 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.59759 | | | 0.66526 | 0 |
| 06/03/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.58467 | | | 0.65155 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | | | Foreign Exchange Future | 1.91800 | | | 1.87570 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | 1.81 | C | Foreign Exchange Future | 0.10831 | | | 0.06735 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | 1.80 | C | Foreign Exchange Future | 0.11821 | | | 0.07675 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | 1.79 | C | Foreign Exchange Future | 0.12814 | | | 0.08646 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | 1.79 | P | Foreign Exchange Future | 0.00014 | | | 0.00076 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | 1.81 | P | Foreign Exchange Future | 0.00031 | | | 0.00165 | 0 |
| 06/03/2015 | CNH / R On 16 March 2015 | 1.80 | P | Foreign Exchange Future | 0.00021 | | | 0.00105 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.92620 | | | 1.88370 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.10934 | | | 0.07714 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.10207 | | | 0.07109 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.09529 | | | 0.06534 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.02909 | | | 0.04164 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.02314 | | | 0.03344 | 0 |
| 06/03/2015 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.02587 | | | 0.03739 | 0 |
| 06/03/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 1.93990 | | | 1.89690 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.06077 | | | 0.04366 | 0 |
| 06/03/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.05752 | | | 0.04116 | 0 |
| 06/03/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.05445 | | | 0.03885 | 0 |
| 06/03/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.11087 | | | 0.13676 | 0 |
| 06/03/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.11762 | | | 0.14426 | 0 |
| 06/03/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.12455 | | | 0.15195 | 0 |
| 06/03/2015 | DKK / R On 16 March 2015 | | | Foreign Exchange Future | 1.76060 | | | 1.74460 | 0 |
| 06/03/2015 | DKK / R On 12 June 2015 | | | Foreign Exchange Future | 1.79220 | | | 1.77560 | 138 |
| 06/03/2015 | DKK / R On 12 June 2015 | 1.74 | C | Foreign Exchange Future | 0.08657 | | | 0.07455 | 0 |
| 06/03/2015 | DKK / R On 12 June 2015 | 1.76 | C | Foreign Exchange Future | 0.07483 | | | 0.06387 | 0 |
| 06/03/2015 | DKK / R On 12 June 2015 | 1.75 | C | Foreign Exchange Future | 0.08056 | | | 0.06907 | 0 |
| 06/03/2015 | DKK / R On 12 June 2015 | 1.74 | P | Foreign Exchange Future | 0.03437 | | | 0.03895 | 0 |
| 06/03/2015 | DKK / R On 12 June 2015 | 1.75 | P | Foreign Exchange Future | 0.03836 | | | 0.04347 | 0 |
| 06/03/2015 | DKK / R On 12 June 2015 | 1.76 | P | Foreign Exchange Future | 0.04263 | | | 0.04827 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.82750 | | | 1.81020 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.11916 | | | 0.10664 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.11330 | | | 0.10102 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.12565 | | | 0.11249 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.04166 | | | 0.04644 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.04580 | | | 0.05082 | 0 |
| 06/03/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.03815 | | | 0.04229 | 0 |
| 06/03/2015 | KES / R On 16 March 2015 | | | Foreign Exchange Future | 0.13220 | | | 0.12910 | 8 |
| 06/03/2015 | KES / R On 12 June 2015 | | | Foreign Exchange Future | 0.13140 | | | 0.12840 | 0 |
| 06/03/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.12860 | | | 0.12820 | 0 |
| 06/03/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.13030 | | | 0.12790 | 1,870 |
| 06/03/2015 | NGN / R On 16 March 2015 | | | Foreign Exchange Future | 0.06050 | | | 0.05910 | 5,506 |
| 06/03/2015 | NGN / R On 12 June 2015 | | | Foreign Exchange Future | 0.05590 | | | 0.05430 | 23,200 |
| 06/03/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.05250 | | | 0.05100 | 0 |
| 06/03/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05070 | | | 0.04940 | 90,701 |
| 06/03/2015 | QUANTO € / \$ On 16 March 2015 | | | Foreign Exchange Future | 1.08620 | | | 1.10260 | 317 |
| 06/03/2015 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.08740 | | | 1.10380 | 300 |
| 06/03/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.08930 | | | 1.10560 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 06/03/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.09170 | | | 1.10790 | 0 |
| 06/03/2015 | RAIN On 16 March 2015 | | | Foreign Exchange Future | 21,044.04000 | | | 20,711.39000 | 0 |
| 06/03/2015 | RAIN On 12 June 2015 | | | Foreign Exchange Future | 21,299.42000 | | | 20,962.74000 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | | | Foreign Exchange Future | 4.57290 | | | 4.53620 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | 5.00 | C | Foreign Exchange Future | 0.00076 | | | 0.00058 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | 5.01 | C | Foreign Exchange Future | 0.00068 | | | 0.00052 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | 4.99 | C | Foreign Exchange Future | 0.00080 | | | 0.00061 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | 5.00 | P | Foreign Exchange Future | 0.42786 | | | 0.46438 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | 5.01 | P | Foreign Exchange Future | 0.43778 | | | 0.47432 | 0 |
| 06/03/2015 | TRY / R On 16 March 2015 | 4.99 | P | Foreign Exchange Future | 0.41790 | | | 0.45441 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 4.53460 | | | 4.50150 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.01808 | | | 0.01405 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.01891 | | | 0.01456 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.01743 | | | 0.01355 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.47431 | | | 0.50306 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.48348 | | | 0.51255 | 0 |
| 06/03/2015 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.49283 | | | 0.52205 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.50950 | | | 4.47670 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.12523 | | | 0.10474 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.12898 | | | 0.10803 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.12157 | | | 0.10153 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.21573 | | | 0.22804 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.22207 | | | 0.23483 | 0 |
| 06/03/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.20948 | | | 0.22133 | 0 |
| 06/03/2015 | ZMW / R On 16 March 2015 | | | Foreign Exchange Future | 1.71190 | | | 1.67680 | 12 |
| 06/03/2015 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.65510 | | | 1.62100 | 0 |
| 06/03/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.60130 | | | 1.56780 | 0 |

Future Open Interest

1,974,086.00

Option Open Interest

2,028,828.00

Grand Total

4,002,914.00