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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/03/2015 TO: 16/03/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 12.39430 | | | 12.49470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 1.64430 | | | 1.74470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.76 | C | Foreign Exchange Future | 0.63430 | | | 0.73477 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.65 | C | Foreign Exchange Future | 0.74430 | | | 0.84473 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 1.60430 | | | 1.70470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 4.39430 | | | 4.49470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.40 | C | Foreign Exchange Future | 0.99430 | | | 1.09471 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 1.40430 | | | 1.50470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 3.39430 | | | 3.49470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 2.07430 | | | 2.17470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.25 | C | Foreign Exchange Future | 1.14430 | | | 1.24470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 1.39430 | | | 1.49470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.22 | C | Foreign Exchange Future | 1.17430 | | | 1.27470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.81 | C | Foreign Exchange Future | 0.58430 | | | 0.68479 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 16 March 2015 | 11.85 | C | Foreign Exchange Future | 0.54430 | | | 0.64482 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.90 | C | Foreign Exchange Future | 0.49430 | | | 0.59487 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.54 | C | Foreign Exchange Future | 0.85430 | | | 0.95472 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.58 | C | Foreign Exchange Future | 0.00000 | | | 0.02996 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 2.89430 | | | 2.99470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 2.29430 | | | 2.39470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 1.49430 | | | 1.59470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.70 | C | Foreign Exchange Future | 1.69430 | | | 1.79470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 1.38430 | | | 1.48470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.02 | C | Foreign Exchange Future | 1.37430 | | | 1.47470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.46 | C | Foreign Exchange Future | 0.93430 | | | 1.03471 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.60 | C | Foreign Exchange Future | 0.79430 | | | 0.89473 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 1.88430 | | | 1.98470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.72 | C | Foreign Exchange Future | 0.67430 | | | 0.77475 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.91 | C | Foreign Exchange Future | 0.48430 | | | 0.58489 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.39430 | | | 0.49519 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.95 | C | Foreign Exchange Future | 0.44430 | | | 0.54499 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.05 | C | Foreign Exchange Future | 0.34430 | | | 0.44552 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.30 | C | Foreign Exchange Future | 1.09430 | | | 1.19471 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.47 | C | Foreign Exchange Future | 0.92430 | | | 1.02471 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.89430 | | | 0.99472 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.55 | C | Foreign Exchange Future | 0.84430 | | | 0.94472 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 1.89430 | | | 1.99470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.80 | C | Foreign Exchange Future | 0.59430 | | | 0.69479 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.99 | C | Foreign Exchange Future | 0.40430 | | | 0.50514 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.82 | C | Foreign Exchange Future | 0.00000 | | | 0.00460 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.00000 | | | 0.02363 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.00000 | | | 0.00094 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.42 | C | Foreign Exchange Future | 0.97430 | | | 1.07471 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.61 | C | Foreign Exchange Future | 0.78430 | | | 0.88473 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.80 | C | Foreign Exchange Future | 1.59430 | | | 1.69470 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00130 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.35 | C | Foreign Exchange Future | 1.04430 | | | 1.14471 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 16 March 2015 | 11.45 | C | Foreign Exchange Future | 0.94430 | | | 1.04471 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.75 | C | Foreign Exchange Future | 0.64430 | | | 0.74476 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.50 | C | Foreign Exchange Future | 0.00000 | | | 0.05556 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.06 | C | Foreign Exchange Future | 0.33430 | | | 0.43561 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.58 | P | Foreign Exchange Future | 0.18570 | | | 0.11526 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.60570 | | | 0.50660 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.54 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.47 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00049 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.99 | P | Foreign Exchange Future | 0.00000 | | | 0.00044 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.82 | P | Foreign Exchange Future | 0.42570 | | | 0.32990 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.81 | P | Foreign Exchange Future | 0.00000 | | | 0.00009 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.76 | P | Foreign Exchange Future | 0.00000 | | | 0.00007 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.65 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.45 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.61 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00006 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.06 | P | Foreign Exchange Future | 0.00000 | | | 0.00091 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.50 | P | Foreign Exchange Future | 0.10570 | | | 0.06086 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 0.21570 | | | 0.13893 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 6.60570 | | | 6.50530 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 0.65570 | | | 0.55624 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.22 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.42 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00009 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00012 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00017 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 1.80570 | | | 1.70533 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.95 | P | Foreign Exchange Future | 0.00000 | | | 0.00029 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 12.05 | P | Foreign Exchange Future | 0.00000 | | | 0.00082 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.02 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.46 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.55 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.72 | P | Foreign Exchange Future | 0.00000 | | | 0.00005 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00019 | 0 |
| 16/03/2015 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 17 March 2015 | | | Any day expiry | 12.44360 | | | 12.49470 | 1,220 |
| 16/03/2015 | \$ / R On 17 March 2015 | 11.52 | C | Any day expiry | 0.92360 | | | 0.97478 | 0 |
| 16/03/2015 | \$ / R On 17 March 2015 | 11.68 | C | Any day expiry | 0.76360 | | | 0.81495 | 7,000 |
| 16/03/2015 | \$ / R On 17 March 2015 | 11.68 | P | Any day expiry | 0.00000 | | | 0.00025 | 0 |
| 16/03/2015 | \$ / R On 17 March 2015 | 11.52 | P | Any day expiry | 0.00000 | | | 0.00008 | 0 |
| 16/03/2015 | \$ / R On 23 March 2015 | | | Any day expiry | 12.45170 | | | 12.50470 | 0 |
| 16/03/2015 | \$ / R On 23 March 2015 | 12.09 | C | Any day expiry | 0.38398 | | | 0.43749 | 5,000 |
| 16/03/2015 | \$ / R On 23 March 2015 | 12.53 | C | Any day expiry | 0.10573 | | | 0.14522 | 10,000 |
| 16/03/2015 | \$ / R On 23 March 2015 | 12.12 | C | Any day expiry | 0.35863 | | | 0.41200 | 5,000 |
| 16/03/2015 | \$ / R On 23 March 2015 | 12.53 | P | Any day expiry | 0.18403 | | | 0.17052 | 0 |
| 16/03/2015 | \$ / R On 23 March 2015 | 12.12 | P | Any day expiry | 0.02693 | | | 0.02730 | 0 |
| 16/03/2015 | \$ / R On 23 March 2015 | 12.09 | P | Any day expiry | 0.02228 | | | 0.02279 | 0 |
| 16/03/2015 | \$ / R On 27 March 2015 | | | Any day expiry | 12.45980 | | | 12.51260 | 2,714 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.15 | C | Any day expiry | 1.31055 | | | 1.36349 | 0 |

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|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 27 March 2015 | 11.81 | C | Any day expiry | 0.65634 | | | 0.71103 | 250 |
| 16/03/2015 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 1.65998 | | | 1.71281 | 0 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.61 | C | Any day expiry | 0.85304 | | | 0.90683 | 2,083 |
| 16/03/2015 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.00018 | | | 0.00034 | 300 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.04 | C | Any day expiry | 1.42028 | | | 1.47316 | 0 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.61 | P | Any day expiry | 0.00324 | | | 0.00423 | 0 |
| 16/03/2015 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.00018 | | | 0.00021 | 300 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.15 | P | Any day expiry | 0.00075 | | | 0.00089 | 250 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.81 | P | Any day expiry | 0.00654 | | | 0.00843 | 0 |
| 16/03/2015 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 2.39038 | | | 2.33774 | 0 |
| 16/03/2015 | \$ / R On 27 March 2015 | 11.04 | P | Any day expiry | 0.00048 | | | 0.00056 | 2,083 |
| 16/03/2015 | \$ / R On 30 March 2015 | | | Any day expiry | 12.46580 | | | 12.51870 | 1,157 |
| 16/03/2015 | \$ / R On 30 March 2015 | 10.81 | C | Any day expiry | 1.65603 | | | 1.70898 | 0 |
| 16/03/2015 | \$ / R On 30 March 2015 | 10.80 | C | Any day expiry | 1.66603 | | | 1.71896 | 0 |
| 16/03/2015 | \$ / R On 30 March 2015 | 10.79 | C | Any day expiry | 1.67602 | | | 1.72895 | 0 |
| 16/03/2015 | \$ / R On 30 March 2015 | 10.80 | P | Any day expiry | 0.00023 | | | 0.00026 | 0 |
| 16/03/2015 | \$ / R On 30 March 2015 | 10.81 | P | Any day expiry | 0.00023 | | | 0.00028 | 0 |
| 16/03/2015 | \$ / R On 30 March 2015 | 10.79 | P | Any day expiry | 0.00022 | | | 0.00025 | 0 |
| 16/03/2015 | \$ / R On 31 March 2015 | | | Any day expiry | 12.46790 | | | 12.52070 | 0 |
| 16/03/2015 | \$ / R On 31 March 2015 | 12.31 | C | Any day expiry | 0.26813 | | | 0.31334 | 0 |
| 16/03/2015 | \$ / R On 31 March 2015 | 12.31 | P | Any day expiry | 0.11023 | | | 0.10264 | 20,000 |
| 16/03/2015 | \$ / R On 01 April 2015 | | | Any day expiry | 12.46990 | | | 12.52270 | 1,090 |
| 16/03/2015 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 1.27145 | | | 1.32441 | 0 |
| 16/03/2015 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.31856 | | | 0.36542 | 22,187 |
| 16/03/2015 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.00156 | | | 0.00171 | 22,187 |
| 16/03/2015 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.08866 | | | 0.08272 | 0 |
| 16/03/2015 | \$ / R On 02 April 2015 | | | Any day expiry | 12.47190 | | | 12.52470 | 0 |
| 16/03/2015 | \$ / R On 02 April 2015 | 11.81 | C | Any day expiry | 0.67585 | | | 0.72869 | 2,500 |
| 16/03/2015 | \$ / R On 02 April 2015 | 11.81 | P | Any day expiry | 0.01395 | | | 0.01399 | 0 |
| 16/03/2015 | \$ / R On 09 April 2015 | | | Any day expiry | 12.48600 | | | 12.53890 | 0 |
| 16/03/2015 | \$ / R On 09 April 2015 | 12.21 | C | Any day expiry | 0.37698 | | | 0.42204 | 2,500 |
| 16/03/2015 | \$ / R On 09 April 2015 | 12.21 | P | Any day expiry | 0.10098 | | | 0.09314 | 0 |
| 16/03/2015 | \$ / R On 28 April 2015 | | | Any day expiry | 12.52450 | | | 12.57770 | 2,752 |
| 16/03/2015 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.01109 | | | 0.01295 | 300 |
| 16/03/2015 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 1.72587 | | | 1.77943 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 28 April 2015 | 12.00 | C | Any day expiry | 0.60255 | | | 0.65032 | 250 |
| 16/03/2015 | \$ / R On 28 April 2015 | 11.15 | C | Any day expiry | 1.37770 | | | 1.43157 | 0 |
| 16/03/2015 | \$ / R On 28 April 2015 | 12.00 | P | Any day expiry | 0.07805 | | | 0.07262 | 0 |
| 16/03/2015 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 2.63659 | | | 2.58525 | 0 |
| 16/03/2015 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.00137 | | | 0.00173 | 300 |
| 16/03/2015 | \$ / R On 28 April 2015 | 11.15 | P | Any day expiry | 0.00320 | | | 0.00387 | 250 |
| 16/03/2015 | \$ / R On 13 May 2015 | | | Any day expiry | 12.55500 | | | 12.60850 | 6,000 |
| 16/03/2015 | \$ / R On 13 May 2015 | 11.82 | C | Any day expiry | 0.79535 | | | 0.84625 | 0 |
| 16/03/2015 | \$ / R On 13 May 2015 | 11.82 | P | Any day expiry | 0.06035 | | | 0.05775 | 0 |
| 16/03/2015 | \$ / R On 15 May 2015 | | | Any day expiry | 12.55910 | | | 12.61260 | 0 |
| 16/03/2015 | \$ / R On 15 May 2015 | 11.84 | C | Any day expiry | 0.78590 | | | 0.83620 | 0 |
| 16/03/2015 | \$ / R On 15 May 2015 | 11.84 | P | Any day expiry | 0.06680 | | | 0.06360 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | | | Any day expiry | 12.58380 | | | 12.63740 | 1,625 |
| 16/03/2015 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.78943 | | | 1.84302 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.03103 | | | 0.03305 | 300 |
| 16/03/2015 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.56735 | | | 0.60456 | 250 |
| 16/03/2015 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 1.65131 | | | 1.70497 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 1.44540 | | | 1.49922 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.77652 | | | 0.82272 | 3,655 |
| 16/03/2015 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 2.92723 | | | 2.87565 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.19355 | | | 0.17716 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.00751 | | | 0.00757 | 3,655 |
| 16/03/2015 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.00563 | | | 0.00562 | 300 |
| 16/03/2015 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.09272 | | | 0.08532 | 0 |
| 16/03/2015 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.01160 | | | 0.01182 | 250 |
| 16/03/2015 | \$ / R On 03 June 2015 | | | Any day expiry | 12.59820 | | | 12.65190 | 0 |
| 16/03/2015 | \$ / R On 03 June 2015 | 12.30 | C | Any day expiry | 0.54031 | | | 0.57326 | 10,000 |
| 16/03/2015 | \$ / R On 03 June 2015 | 11.93 | C | Any day expiry | 0.77599 | | | 0.81977 | 0 |
| 16/03/2015 | \$ / R On 03 June 2015 | 12.30 | P | Any day expiry | 0.24211 | | | 0.22136 | 0 |
| 16/03/2015 | \$ / R On 03 June 2015 | 11.93 | P | Any day expiry | 0.10779 | | | 0.09787 | 0 |
| 16/03/2015 | \$ / R On 09 June 2015 | | | Any day expiry | 12.61060 | | | 12.66430 | 288 |
| 16/03/2015 | \$ / R On 09 June 2015 | 11.96 | C | Any day expiry | 0.77263 | | | 0.81397 | 0 |
| 16/03/2015 | \$ / R On 09 June 2015 | 11.96 | P | Any day expiry | 0.12203 | | | 0.10967 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 12.61680 | | | 12.67050 | 1,201,272 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 1.55180 | | | 1.60468 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 12 June 2015 | 11.35 | C | Foreign Exchange Future | 1.29179 | | | 1.34449 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 1.33953 | | | 1.39227 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.82563 | | | 1.87868 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.50 | C | Foreign Exchange Future | 0.18421 | | | 0.19487 | 45,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 1.53237 | | | 1.58525 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.91229 | | | 0.95703 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.41464 | | | 0.43715 | 9,100 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.50 | C | Foreign Exchange Future | 0.47071 | | | 0.49650 | 30,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 1.62969 | | | 1.68262 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.40 | C | Foreign Exchange Future | 0.51877 | | | 0.54696 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.23696 | | | 0.25041 | 22,850 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 1.64921 | | | 1.70216 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.48 | C | Foreign Exchange Future | 1.17417 | | | 1.22409 | 1,600 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.29117 | | | 0.30737 | 37,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.20 | C | Foreign Exchange Future | 0.62790 | | | 0.66108 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.00 | C | Foreign Exchange Future | 0.75513 | | | 0.79330 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.02 | C | Foreign Exchange Future | 0.74158 | | | 0.77926 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 1.15643 | | | 1.20610 | 3,940 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.44386 | | | 0.46825 | 1,750 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.19082 | | | 0.20182 | 22,320 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.87483 | | | 1.92791 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 1.24609 | | | 1.29692 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 1.06936 | | | 1.11760 | 500 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.90435 | | | 0.94889 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.30 | C | Foreign Exchange Future | 0.57111 | | | 0.60178 | 1,600 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.89454 | | | 1.94762 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.65 | C | Foreign Exchange Future | 1.02691 | | | 1.07432 | 800 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 1.20096 | | | 1.25124 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.89646 | | | 0.94078 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.20 | P | Foreign Exchange Future | 0.21110 | | | 0.19058 | 4,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.02 | P | Foreign Exchange Future | 0.14478 | | | 0.12876 | 7,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 0.67437 | | | 0.63687 | 501 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.48 | P | Foreign Exchange Future | 0.03737 | | | 0.03359 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.00 | P | Foreign Exchange Future | 0.13833 | | | 0.12280 | 39,600 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.42784 | | | 0.39665 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.01241 | | | 0.01166 | 22,320 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.00883 | | | 0.00818 | 9,100 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.50 | P | Foreign Exchange Future | 1.06741 | | | 1.02437 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.01500 | | | 0.01418 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.35 | P | Foreign Exchange Future | 0.02499 | | | 0.02399 | 45,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.01557 | | | 0.01475 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.02273 | | | 0.02177 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.05256 | | | 0.04710 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.00803 | | | 0.00741 | 10,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.30 | P | Foreign Exchange Future | 0.25431 | | | 0.23128 | 7,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.00774 | | | 0.00712 | 22,850 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.03416 | | | 0.03074 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.08966 | | | 0.08028 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.65 | P | Foreign Exchange Future | 0.06011 | | | 0.05382 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.08549 | | | 0.07653 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.50 | P | Foreign Exchange Future | 0.35391 | | | 0.32600 | 300 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.40 | P | Foreign Exchange Future | 0.30197 | | | 0.27646 | 12,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 0.84016 | | | 0.79991 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.03402 | | | 0.99132 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.08755 | | | 0.07839 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.02929 | | | 0.02642 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.01289 | | | 0.01212 | 55,000 |
| 16/03/2015 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.38706 | | | 0.35775 | 0 |
| 16/03/2015 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.03963 | | | 0.03560 | 1,750 |
| 16/03/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 12.64680 | | | 12.70080 | 4,136 |
| 16/03/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.85845 | | | 1.91145 | 0 |
| 16/03/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 1.51948 | | | 1.57198 | 0 |
| 16/03/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.53575 | | | 0.56199 | 250 |
| 16/03/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.05686 | | | 0.05999 | 300 |
| 16/03/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.02268 | | | 0.02118 | 250 |
| 16/03/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.29006 | | | 3.23919 | 0 |
| 16/03/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.34895 | | | 0.32119 | 0 |
| 16/03/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.01165 | | | 0.01065 | 300 |
| 16/03/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 12.65550 | | | 12.70960 | 7,050 |
| 16/03/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 1.09493 | | | 1.14184 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.06943 | | | 0.06224 | 0 |
| 16/03/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 12.71910 | | | 12.77370 | 750 |
| 16/03/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.93592 | | | 1.98925 | 0 |
| 16/03/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.09439 | | | 0.09534 | 300 |
| 16/03/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.60305 | | | 1.65495 | 0 |
| 16/03/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.53065 | | | 0.55034 | 250 |
| 16/03/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 3.52529 | | | 3.47164 | 0 |
| 16/03/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.01682 | | | 0.01555 | 300 |
| 16/03/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.03395 | | | 0.03125 | 250 |
| 16/03/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.52155 | | | 0.48664 | 0 |
| 16/03/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.78270 | | | 12.83790 | 250 |
| 16/03/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.51853 | | | 0.53359 | 250 |
| 16/03/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.12630 | | | 0.12548 | 300 |
| 16/03/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.67845 | | | 1.73001 | 0 |
| 16/03/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 2.00739 | | | 2.06082 | 0 |
| 16/03/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.04575 | | | 0.04211 | 250 |
| 16/03/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 0.70583 | | | 0.66569 | 0 |
| 16/03/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.02469 | | | 0.02292 | 300 |
| 16/03/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 3.84360 | | | 3.78758 | 0 |
| 16/03/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.81340 | | | 12.86880 | 285 |
| 16/03/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.91726 | | | 0.94973 | 0 |
| 16/03/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.26386 | | | 0.24093 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.82220 | | | 12.87770 | 105,625 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.67854 | | | 1.72916 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.53590 | | | 0.54946 | 18,946 |
| 16/03/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.31819 | | | 0.32326 | 115,000 |
| 16/03/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 2.28189 | | | 2.33570 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.44009 | | | 0.44971 | 8,775 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 1.32926 | | | 1.37340 | 500 |
| 16/03/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 1.03238 | | | 1.06881 | 13,700 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 1.41042 | | | 1.45842 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 1.37764 | | | 1.42323 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.75146 | | | 0.77417 | 33,750 |
| 16/03/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 2.24331 | | | 2.29699 | 13,700 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 1.40219 | | | 1.44960 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.86334 | | | 1.91526 | 33,750 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 1.41913 | | | 1.46725 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.88204 | | | 1.93407 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.27286 | | | 0.27673 | 50,000 |
| 16/03/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.23766 | | | 0.24042 | 22,320 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.59684 | | | 1.64677 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.08999 | | | 0.08190 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.04114 | | | 0.03756 | 59,545 |
| 16/03/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.42926 | | | 0.39647 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.08693 | | | 0.07955 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 0.77370 | | | 0.73176 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 1.49599 | | | 1.44556 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.01969 | | | 0.01800 | 18,946 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.05634 | | | 0.05146 | 8,775 |
| 16/03/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.01789 | | | 0.97201 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.08822 | | | 0.08072 | 25,000 |
| 16/03/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.21018 | | | 0.19111 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.06464 | | | 0.05907 | 50,000 |
| 16/03/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 1.75066 | | | 1.69903 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.10706 | | | 0.09570 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.02111 | | | 0.01929 | 0 |
| 16/03/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.09544 | | | 0.08553 | 50,000 |
| 16/03/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.03984 | | | 0.03637 | 24,142 |
| 16/03/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 1.99546 | | | 1.94272 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.85290 | | | 12.90870 | 250 |
| 16/03/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 1.53437 | | | 1.58359 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.75912 | | | 1.81034 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.15834 | | | 0.15875 | 300 |
| 16/03/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.34744 | | | 0.35384 | 1,000 |
| 16/03/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.50829 | | | 0.52078 | 250 |
| 16/03/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 2.08522 | | | 2.13841 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.05622 | | | 0.05164 | 250 |
| 16/03/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.10544 | | | 4.05005 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 1.49454 | | | 1.44514 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.08147 | | | 0.07489 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 0.92539 | | | 0.88208 | 0 |
| 16/03/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.03232 | | | 0.02971 | 300 |
| 16/03/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.91870 | | | 12.97500 | 250 |
| 16/03/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.18333 | | | 0.19239 | 300 |
| 16/03/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 2.15621 | | | 2.20969 | 0 |
| 16/03/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.83237 | | | 1.88397 | 0 |
| 16/03/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.50414 | | | 0.51702 | 250 |
| 16/03/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.06367 | | | 0.05897 | 250 |
| 16/03/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.24463 | | | 4.19739 | 0 |
| 16/03/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.03751 | | | 0.03469 | 300 |
| 16/03/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.14544 | | | 1.10202 | 0 |
| 16/03/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.98020 | | | 13.03690 | 250 |
| 16/03/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.18698 | | | 0.19318 | 300 |
| 16/03/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 2.22172 | | | 2.27547 | 0 |
| 16/03/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.90025 | | | 1.95209 | 0 |
| 16/03/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.49971 | | | 0.51325 | 250 |
| 16/03/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 4.65678 | | | 4.60628 | 0 |
| 16/03/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.04152 | | | 0.03857 | 300 |
| 16/03/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.07005 | | | 0.06519 | 250 |
| 16/03/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.36951 | | | 1.32635 | 0 |
| 16/03/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 13.00870 | | | 13.06570 | 276 |
| 16/03/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 1.04273 | | | 1.07640 | 0 |
| 16/03/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.37403 | | | 0.35070 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 13.01530 | | | 13.07230 | 47,247 |
| 16/03/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.82060 | | | 3.87728 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 2.07401 | | | 2.12719 | 1,177 |
| 16/03/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.26856 | | | 0.27249 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 0.75667 | | | 0.77929 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.87027 | | | 3.92697 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.77095 | | | 3.82761 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.36496 | | | 0.37528 | 8,200 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.70637 | | | 0.72736 | 677 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 1.42780 | | | 1.47119 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.43479 | | | 0.44737 | 580 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.89322 | | | 1.94522 | 40,051 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.73939 | | | 0.76146 | 11,629 |
| 16/03/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.34511 | | | 0.35478 | 63,600 |
| 16/03/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.27932 | | | 0.28390 | 16,000 |
| 16/03/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 2.11988 | | | 2.17332 | 4,331 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 1.39183 | | | 1.43442 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.53881 | | | 1.58758 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.77447 | | | 0.79635 | 1,197 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.71733 | | | 1.76789 | 1,197 |
| 16/03/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 1.25531 | | | 1.29468 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.63483 | | | 0.65345 | 40,051 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.16250 | | | 0.14889 | 20,000 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.82409 | | | 0.78916 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 1.78949 | | | 1.74507 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.79137 | | | 0.75699 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.05871 | | | 0.05489 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 3.75326 | | | 3.70019 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00530 | | | 0.00498 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 2.18966 | | | 2.14298 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00497 | | | 0.00467 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.24001 | | | 0.22238 | 53,200 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.75917 | | | 0.72405 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.10203 | | | 0.09559 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.05953 | | | 1.02115 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.07792 | | | 0.07292 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.89107 | | | 0.85506 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00565 | | | 0.00531 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.05458 | | | 0.05102 | 8,917 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.13351 | | | 0.12528 | 580 |
| 16/03/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.17653 | | | 0.16212 | 1,100 |
| 16/03/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 2.32981 | | | 2.28248 | 0 |
| 16/03/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 3.06402 | | | 3.01160 | 0 |
| 16/03/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 13.03750 | | | 13.09470 | 250 |
| 16/03/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.49363 | | | 0.50662 | 250 |
| 16/03/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 2.28213 | | | 2.33598 | 0 |
| 16/03/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.97045 | | | 2.02297 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.18434 | | | 0.19775 | 300 |
| 16/03/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.96147 | | | 2.01395 | 0 |
| 16/03/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 1.60613 | | | 1.56192 | 0 |
| 16/03/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.04463 | | | 0.04128 | 300 |
| 16/03/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.01684 | | | 4.97305 | 0 |
| 16/03/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.07397 | | | 0.06925 | 250 |
| 16/03/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.07295 | | | 0.06827 | 0 |
| 16/03/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 13.15720 | | | 13.21560 | 0 |
| 16/03/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.70711 | | | 1.74935 | 0 |
| 16/03/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.40931 | | | 0.41348 | 1,000 |
| 16/03/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.14991 | | | 0.13375 | 1,000 |
| 16/03/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 2.65211 | | | 2.59788 | 0 |
| 16/03/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 13.22040 | | | 13.27950 | 272 |
| 16/03/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 1.17815 | | | 1.19299 | 0 |
| 16/03/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.48775 | | | 0.44349 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 13.22720 | | | 13.28640 | 2,500 |
| 16/03/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.44939 | | | 1.47397 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 1.51278 | | | 1.53959 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 1.62268 | | | 1.65783 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.12675 | | | 0.00000 | 1,500 |
| 16/03/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.42400 | | | 0.42613 | 1,000 |
| 16/03/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 2.25303 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.40118 | | | 0.39722 | 1,000 |
| 16/03/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.44321 | | | 1.46758 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.45560 | | | 1.48039 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 7.12955 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.23558 | | | 0.20319 | 1,000 |
| 16/03/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.27219 | | | 0.23757 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 3.67399 | | | 3.61082 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.27601 | | | 0.24118 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 2.94680 | | | 2.88973 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.26840 | | | 0.23399 | 0 |
| 16/03/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.19548 | | | 0.17143 | 1,000 |
| 16/03/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.07583 | | | 0.00000 | 1,500 |
| 16/03/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 13.40670 | | | 13.46190 | 264 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.09867 | | | 1.10378 | 0 |
| 16/03/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.09248 | | | 1.09746 | 0 |
| 16/03/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.09557 | | | 1.10061 | 0 |
| 16/03/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.99578 | | | 0.94556 | 0 |
| 16/03/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.98197 | | | 0.93188 | 0 |
| 16/03/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.98887 | | | 0.93871 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 13.41490 | | | 13.46990 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.10137 | | | 1.10629 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.10756 | | | 1.11261 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.10446 | | | 1.10944 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.98266 | | | 0.93271 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.98956 | | | 0.93954 | 0 |
| 16/03/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.99647 | | | 0.94639 | 0 |
| 16/03/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 13.60800 | | | 13.65860 | 259 |
| 16/03/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.30728 | | | 1.31253 | 0 |
| 16/03/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.30399 | | | 1.30917 | 0 |
| 16/03/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.30072 | | | 1.30583 | 0 |
| 16/03/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.99599 | | | 0.95057 | 0 |
| 16/03/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.00272 | | | 0.95723 | 0 |
| 16/03/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.98928 | | | 0.94393 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 13.61620 | | | 13.66670 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.31582 | | | 1.32102 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.31253 | | | 1.31766 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.30926 | | | 1.31432 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.99633 | | | 0.95096 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.00306 | | | 0.95762 | 0 |
| 16/03/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.98962 | | | 0.94432 | 0 |
| 16/03/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 13.79290 | | | 13.83930 | 251 |
| 16/03/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.74473 | | | 1.75475 | 0 |
| 16/03/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.73581 | | | 1.74560 | 0 |
| 16/03/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.74025 | | | 1.75016 | 0 |
| 16/03/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.59183 | | | 0.55545 | 0 |
| 16/03/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.59735 | | | 0.56086 | 0 |
| 16/03/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.60291 | | | 0.56630 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.73599 | | | 0.73832 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.73839 | | | 0.74073 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.73360 | | | 0.73594 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.41879 | | | 1.42112 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.42640 | | | 1.42874 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.41119 | | | 1.41353 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.80310 | | | 13.84940 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.49546 | | | 1.50032 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.49208 | | | 1.49686 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.49885 | | | 1.50380 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.99236 | | | 0.95092 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.99898 | | | 0.95746 | 0 |
| 16/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.98575 | | | 0.94440 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 12.39430 | | | 12.49470 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 1.30430 | | | 1.40470 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 1.28430 | | | 1.38470 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 1.29430 | | | 1.39470 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | C | Foreign Exchange Future | 1.11430 | | | 1.21471 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | \$ / R MAXI On 16 March 2015 | 11.28 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 12.61680 | | | 12.67050 | 809 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 1.34911 | | | 1.40186 | 0 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 1.32997 | | | 1.38270 | 0 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 1.33953 | | | 1.39227 | 0 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.02273 | | | 0.02177 | 0 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.02231 | | | 0.02136 | 0 |
| 16/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.02317 | | | 0.02220 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.82220 | | | 12.87770 | 108 |
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 1.25075 | | | 1.29311 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 1.24305 | | | 1.28523 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 1.25848 | | | 1.30102 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.12855 | | | 0.11541 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.13085 | | | 0.11753 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.12628 | | | 0.11332 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 13.01530 | | | 13.07230 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 1.36359 | | | 1.40554 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 1.35660 | | | 1.39840 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 1.34964 | | | 1.39128 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.19130 | | | 0.17610 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.19434 | | | 0.17898 | 0 |
| 16/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.18829 | | | 0.17324 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 13.22720 | | | 13.28640 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 1.25546 | | | 1.27336 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 1.24506 | | | 1.26260 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 1.25025 | | | 1.26797 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.42305 | | | 0.38157 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.41826 | | | 0.37696 | 0 |
| 16/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.42786 | | | 0.38620 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.36310 | | | 18.41280 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 17.50 | C | Foreign Exchange Future | 0.86310 | | | 0.91377 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00217 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 17.00 | C | Foreign Exchange Future | 1.36310 | | | 1.41290 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00228 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 16.72 | C | Foreign Exchange Future | 1.64310 | | | 1.69283 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 18.43 | C | Foreign Exchange Future | 0.00000 | | | 0.10439 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.00000 | | | 0.00238 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 18.31 | C | Foreign Exchange Future | 0.05310 | | | 0.17372 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.64 | C | Foreign Exchange Future | 0.00000 | | | 0.00042 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.25 | C | Foreign Exchange Future | 0.00000 | | | 0.00282 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00847 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 18.31 | P | Foreign Exchange Future | 0.00000 | | | 0.07092 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 16.72 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 17.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00097 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 0.94690 | | | 0.89937 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 18.43 | P | Foreign Exchange Future | 0.06690 | | | 0.12159 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 0.92690 | | | 0.87958 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | £ / R On 16 March 2015 | 19.64 | P | Foreign Exchange Future | 1.27690 | | | 1.22762 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.25 | P | Foreign Exchange Future | 0.88690 | | | 0.84002 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 0.93690 | | | 0.88948 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 0.63690 | | | 0.59567 | 0 |
| 16/03/2015 | £ / R On 16 March 2015 | 17.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00010 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.63360 | | | 18.66060 | 27,308 |
| 16/03/2015 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.49193 | | | 0.50515 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 20.00 | C | Foreign Exchange Future | 0.21209 | | | 0.21697 | 14,000 |
| 16/03/2015 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.48835 | | | 0.50148 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.49553 | | | 0.50884 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 17.00 | C | Foreign Exchange Future | 1.68881 | | | 1.71301 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 20.00 | P | Foreign Exchange Future | 1.57849 | | | 1.55637 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.70193 | | | 0.68824 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.71475 | | | 0.70088 | 0 |
| 16/03/2015 | £ / R On 12 June 2015 | 17.00 | P | Foreign Exchange Future | 0.05521 | | | 0.05241 | 14,000 |
| 16/03/2015 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.70833 | | | 0.69455 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.92870 | | | 18.95750 | 1,552 |
| 16/03/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.83138 | | | 0.84624 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.82370 | | | 0.83830 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 7.94888 | | | 7.97768 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.82753 | | | 0.84217 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.84268 | | | 0.82874 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.84883 | | | 0.83467 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.85500 | | | 0.84080 | 0 |
| 16/03/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00018 | | | 0.00018 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 19.21310 | | | 19.24290 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.35932 | | | 1.37586 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.34938 | | | 1.36584 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.35434 | | | 1.37084 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.63622 | | | 0.62296 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.64124 | | | 0.62794 | 0 |
| 16/03/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.64628 | | | 0.63294 | 0 |
| 16/03/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 19.53150 | | | 19.56290 | 0 |
| 16/03/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 1.37078 | | | 1.38496 | 0 |
| 16/03/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 1.36317 | | | 1.37723 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 1.36697 | | | 1.38109 | 0 |
| 16/03/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 1.02928 | | | 1.01206 | 0 |
| 16/03/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 1.04167 | | | 1.02433 | 0 |
| 16/03/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 1.03547 | | | 1.01819 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.10228 | | | 0.10306 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.00228 | | | 0.00308 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.01228 | | | 0.01306 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.00772 | | | 0.00695 | 0 |
| 16/03/2015 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.10413 | | | 0.10463 | 14,018 |
| 16/03/2015 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.01421 | | | 0.01470 | 0 |
| 16/03/2015 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00590 | | | 0.00614 | 0 |
| 16/03/2015 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00190 | | | 0.00195 | 0 |
| 16/03/2015 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00177 | | | 0.00152 | 0 |
| 16/03/2015 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.00778 | | | 0.00732 | 0 |
| 16/03/2015 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00008 | | | 0.00007 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10599 | | | 0.10650 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00384 | | | 0.00385 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00824 | | | 0.00847 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01629 | | | 0.01674 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00225 | | | 0.00196 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00030 | | | 0.00024 | 0 |
| 16/03/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00785 | | | 0.00735 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.10780 | | | 0.10834 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.01040 | | | 0.01062 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00575 | | | 0.00577 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.01833 | | | 0.01877 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00260 | | | 0.00228 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00053 | | | 0.00043 | 0 |
| 16/03/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00795 | | | 0.00744 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | | | Foreign Exchange Future | 13.14030 | | | 13.14670 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | € / R On 16 March 2015 | 15.25 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.50 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 13.40 | C | Foreign Exchange Future | 0.00000 | | | 0.01135 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.25 | C | Foreign Exchange Future | 0.00000 | | | 0.00010 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 12.45 | C | Foreign Exchange Future | 0.69030 | | | 0.69683 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 12.85 | C | Foreign Exchange Future | 0.29030 | | | 0.30254 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 13.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00081 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00026 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.14030 | | | 0.16867 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.28 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.05 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00028 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.25 | P | Foreign Exchange Future | 2.10970 | | | 2.10331 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.50 | P | Foreign Exchange Future | 2.35970 | | | 2.35331 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.05 | P | Foreign Exchange Future | 1.90970 | | | 1.90332 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.32 | P | Foreign Exchange Future | 2.17970 | | | 2.17331 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.02 | P | Foreign Exchange Future | 0.87970 | | | 0.87356 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.36 | P | Foreign Exchange Future | 2.21970 | | | 2.21331 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.02197 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 1.79970 | | | 1.79332 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 12.45 | P | Foreign Exchange Future | 0.00000 | | | 0.00013 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 12.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00584 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.00 | P | Foreign Exchange Future | 0.85970 | | | 0.85358 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 13.40 | P | Foreign Exchange Future | 0.25970 | | | 0.26465 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 13.80 | P | Foreign Exchange Future | 0.65970 | | | 0.65411 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.25 | P | Foreign Exchange Future | 1.10970 | | | 1.10340 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.31 | P | Foreign Exchange Future | 2.16970 | | | 2.16331 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 15.00 | P | Foreign Exchange Future | 1.85970 | | | 1.85332 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | € / R On 16 March 2015 | 15.28 | P | Foreign Exchange Future | 2.13970 | | | 2.13331 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 1.81970 | | | 1.81332 | 0 |
| 16/03/2015 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 1.80970 | | | 1.80332 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | | | Any day expiry | 13.32880 | | | 13.31990 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.13518 | | | 0.13772 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.13387 | | | 0.13640 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.13651 | | | 0.13905 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.12153 | | | 0.12403 | 2,000 |
| 16/03/2015 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 1.10638 | | | 1.11782 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 1.09771 | | | 1.10915 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 1.11507 | | | 1.12650 | 0 |
| 16/03/2015 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 1.20273 | | | 1.21413 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | | | Foreign Exchange Future | 13.35470 | | | 13.34580 | 154,782 |
| 16/03/2015 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 0.38709 | | | 0.38761 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 12.25 | C | Foreign Exchange Future | 1.14879 | | | 1.14096 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.06614 | | | 0.06802 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 13.78 | C | Foreign Exchange Future | 0.26498 | | | 0.26687 | 35,000 |
| 16/03/2015 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.06812 | | | 0.07003 | 7,300 |
| 16/03/2015 | € / R On 12 June 2015 | 14.20 | C | Foreign Exchange Future | 0.17733 | | | 0.17981 | 22,000 |
| 16/03/2015 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.06565 | | | 0.06753 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 12.65 | C | Foreign Exchange Future | 0.81515 | | | 0.80964 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 13.48 | C | Foreign Exchange Future | 0.35727 | | | 0.35815 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.06518 | | | 0.06704 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 13.78 | P | Foreign Exchange Future | 0.69028 | | | 0.70107 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 12.25 | P | Foreign Exchange Future | 0.04409 | | | 0.04516 | 22,000 |
| 16/03/2015 | € / R On 12 June 2015 | 14.20 | P | Foreign Exchange Future | 1.02263 | | | 1.03401 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 2.06342 | | | 2.07423 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 12.65 | P | Foreign Exchange Future | 0.11045 | | | 0.11384 | 200 |
| 16/03/2015 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 2.10144 | | | 2.11222 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.43239 | | | 0.44181 | 7,300 |
| 16/03/2015 | € / R On 12 June 2015 | 13.48 | P | Foreign Exchange Future | 0.48257 | | | 0.49235 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 2.12048 | | | 2.13124 | 0 |
| 16/03/2015 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 2.11095 | | | 2.12173 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 13.59390 | | | 13.58600 | 25,005 |
| 16/03/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.23655 | | | 0.23374 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.28190 | | | 0.27865 | 7,500 |
| 16/03/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.23537 | | | 0.23257 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.23419 | | | 0.23140 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.93929 | | | 0.92831 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 1.58800 | | | 1.59265 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.88265 | | | 1.88774 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.89147 | | | 1.89657 | 0 |
| 16/03/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.24539 | | | 0.24231 | 7,500 |
| 16/03/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.90029 | | | 1.90540 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 13.82800 | | | 13.82100 | 10,050 |
| 16/03/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 2.90482 | | | 2.89037 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.46024 | | | 0.45358 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.09945 | | | 1.08676 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.45853 | | | 0.45186 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.27968 | | | 0.27244 | 6,291 |
| 16/03/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.72803 | | | 0.72159 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.46196 | | | 0.45530 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.02682 | | | 0.01937 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.32145 | | | 0.31576 | 6,291 |
| 16/03/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.63224 | | | 1.63258 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 1.64053 | | | 1.64086 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 1.62396 | | | 1.62430 | 0 |
| 16/03/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.80003 | | | 0.80059 | 6,076 |
| 16/03/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.95168 | | | 2.95144 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 14.09510 | | | 14.08890 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.93660 | | | 0.92227 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 0.93994 | | | 0.92555 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 0.93327 | | | 0.91902 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.83484 | | | 0.82665 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.84817 | | | 0.84012 | 0 |
| 16/03/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.84150 | | | 0.83337 | 0 |
| 16/03/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 14.62330 | | | 14.60710 | 0 |
| 16/03/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.12949 | | | 1.10725 | 0 |
| 16/03/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.13239 | | | 1.11011 | 0 |
| 16/03/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.12659 | | | 1.10441 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 1.45619 | | | 1.45015 | 0 |
| 16/03/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 1.46329 | | | 1.45731 | 0 |
| 16/03/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 1.44909 | | | 1.44301 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 9.50350 | | | 9.54750 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.40 | C | Foreign Exchange Future | 0.10350 | | | 0.16873 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 10.20 | C | Foreign Exchange Future | 0.00000 | | | 0.00059 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.70 | C | Foreign Exchange Future | 0.00000 | | | 0.02179 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 0.50350 | | | 0.54809 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.00000 | | | 0.00260 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00227 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00243 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 10.20 | P | Foreign Exchange Future | 0.69650 | | | 0.65309 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.40 | P | Foreign Exchange Future | 0.00000 | | | 0.02123 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00059 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.48650 | | | 0.44510 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.49650 | | | 0.45493 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.50650 | | | 0.46477 | 0 |
| 16/03/2015 | AU\$ / R On 16 March 2015 | 9.70 | P | Foreign Exchange Future | 0.19650 | | | 0.17429 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.60240 | | | 9.63090 | 15,197 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | C | Foreign Exchange Future | 0.58745 | | | 0.60350 | 201 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.13258 | | | 0.13641 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | C | Foreign Exchange Future | 1.22450 | | | 1.25155 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | C | Foreign Exchange Future | 0.30688 | | | 0.31473 | 201 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.12876 | | | 0.13249 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | C | Foreign Exchange Future | 0.69735 | | | 0.71684 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.13066 | | | 0.13444 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | C | Foreign Exchange Future | 0.37711 | | | 0.38797 | 201 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | C | Foreign Exchange Future | 0.98916 | | | 1.01519 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | P | Foreign Exchange Future | 0.27471 | | | 0.25707 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | P | Foreign Exchange Future | 0.03676 | | | 0.03429 | 201 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | P | Foreign Exchange Future | 0.35448 | | | 0.33383 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | P | Foreign Exchange Future | 0.09495 | | | 0.08594 | 201 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.77826 | | | 0.75354 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.78636 | | | 0.76159 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | P | Foreign Exchange Future | 0.13505 | | | 0.12260 | 0 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | P | Foreign Exchange Future | 0.02210 | | | 0.02065 | 201 |
| 16/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.77018 | | | 0.74551 | 0 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.71000 | | | 9.73970 | 817 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.22428 | | | 0.22409 | 0 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.22645 | | | 0.22631 | 0 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.22865 | | | 0.22855 | 0 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.86645 | | | 0.83661 | 0 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.85865 | | | 0.82885 | 0 |
| 16/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.87428 | | | 0.84439 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.81680 | | | 9.84680 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.57727 | | | 2.60673 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.52764 | | | 2.55707 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.47803 | | | 2.50742 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01047 | | | 0.00993 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01084 | | | 0.01027 | 0 |
| 16/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01123 | | | 0.01062 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.93870 | | | 9.97060 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.78105 | | | 0.79295 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.78625 | | | 0.79825 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.79150 | | | 0.80359 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.34280 | | | 0.32299 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.34755 | | | 0.32765 | 0 |
| 16/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.35235 | | | 0.33235 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | | | Foreign Exchange Future | 9.70550 | | | 9.76630 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00350 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | 10.09 | C | Foreign Exchange Future | 0.00000 | | | 0.00381 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | 10.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00322 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.39450 | | | 0.33720 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | 10.09 | P | Foreign Exchange Future | 0.38450 | | | 0.32751 | 0 |
| 16/03/2015 | CAD/ R On 16 March 2015 | 10.11 | P | Foreign Exchange Future | 0.40450 | | | 0.34692 | 0 |
| 16/03/2015 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 9.83170 | | | 9.89170 | 1,771 |
| 16/03/2015 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.24041 | | | 0.26684 | 0 |
| 16/03/2015 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.23348 | | | 0.25939 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.23692 | | | 0.26309 | 0 |
| 16/03/2015 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.39871 | | | 0.36514 | 0 |
| 16/03/2015 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.40522 | | | 0.37139 | 0 |
| 16/03/2015 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.41178 | | | 0.37769 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 9.98280 | | | 10.04370 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.58546 | | | 0.62270 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.59104 | | | 0.62855 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.57992 | | | 0.61690 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.25266 | | | 0.22900 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.25712 | | | 0.23320 | 0 |
| 16/03/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.24824 | | | 0.22485 | 0 |
| 16/03/2015 | CF CANDO CAFZ On 16 March 2015 | | | Can-Do Future | 644.30000 | | | 748.23680 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.35910 | | | 12.40330 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00212 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00227 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.00000 | | | 0.00240 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.64090 | | | 0.59897 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.65090 | | | 0.60882 | 0 |
| 16/03/2015 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.63090 | | | 0.58910 | 0 |
| 16/03/2015 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 12.57050 | | | 12.61840 | 7,451 |
| 16/03/2015 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 0.83625 | | | 0.87036 | 0 |
| 16/03/2015 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 0.82870 | | | 0.86244 | 0 |
| 16/03/2015 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 0.82119 | | | 0.85456 | 0 |
| 16/03/2015 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.10575 | | | 0.09196 | 0 |
| 16/03/2015 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.11069 | | | 0.09616 | 0 |
| 16/03/2015 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.10820 | | | 0.09404 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 12.82930 | | | 12.87880 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.60560 | | | 0.63555 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.60147 | | | 0.63145 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.59756 | | | 0.62737 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.57217 | | | 0.55265 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.57826 | | | 0.55857 | 0 |
| 16/03/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.56630 | | | 0.54675 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | CNH / R On 16 March 2015 | | | Foreign Exchange Future | 1.97820 | | | 1.98770 | 0 |
| 16/03/2015 | CNH / R On 16 March 2015 | 1.81 | C | Foreign Exchange Future | 0.16820 | | | 0.17771 | 0 |
| 16/03/2015 | CNH / R On 16 March 2015 | 1.80 | C | Foreign Exchange Future | 0.17820 | | | 0.18771 | 0 |
| 16/03/2015 | CNH / R On 16 March 2015 | 1.79 | C | Foreign Exchange Future | 0.18820 | | | 0.19770 | 0 |
| 16/03/2015 | CNH / R On 16 March 2015 | 1.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/03/2015 | CNH / R On 16 March 2015 | 1.81 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | CNH / R On 16 March 2015 | 1.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.98850 | | | 1.99370 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.16084 | | | 0.16546 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.15256 | | | 0.15709 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.14446 | | | 0.14889 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.01596 | | | 0.01519 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.01234 | | | 0.01176 | 0 |
| 16/03/2015 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.01406 | | | 0.01339 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 2.00060 | | | 2.00700 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.09390 | | | 0.09755 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.08940 | | | 0.09290 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.08524 | | | 0.08859 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.08330 | | | 0.08055 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.08880 | | | 0.08590 | 0 |
| 16/03/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.09464 | | | 0.09159 | 0 |
| 16/03/2015 | DKK / R On 16 March 2015 | | | Foreign Exchange Future | 1.76050 | | | 1.76460 | 0 |
| 16/03/2015 | DKK / R On 12 June 2015 | | | Foreign Exchange Future | 1.79450 | | | 1.79570 | 138 |
| 16/03/2015 | DKK / R On 12 June 2015 | 1.74 | C | Foreign Exchange Future | 0.08909 | | | 0.09168 | 0 |
| 16/03/2015 | DKK / R On 12 June 2015 | 1.76 | C | Foreign Exchange Future | 0.07742 | | | 0.08008 | 0 |
| 16/03/2015 | DKK / R On 12 June 2015 | 1.75 | C | Foreign Exchange Future | 0.08312 | | | 0.08575 | 0 |
| 16/03/2015 | DKK / R On 12 June 2015 | 1.74 | P | Foreign Exchange Future | 0.03459 | | | 0.03598 | 0 |
| 16/03/2015 | DKK / R On 12 June 2015 | 1.75 | P | Foreign Exchange Future | 0.03862 | | | 0.04005 | 0 |
| 16/03/2015 | DKK / R On 12 June 2015 | 1.76 | P | Foreign Exchange Future | 0.04292 | | | 0.04438 | 0 |
| 16/03/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.83050 | | | 1.83220 | 0 |
| 16/03/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.12469 | | | 0.12712 | 0 |
| 16/03/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.11887 | | | 0.12131 | 0 |
| 16/03/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.13109 | | | 0.13351 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.04419 | | | 0.04492 | 0 |
| 16/03/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.04837 | | | 0.04911 | 0 |
| 16/03/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.04059 | | | 0.04131 | 0 |
| 16/03/2015 | KES / R On 16 March 2015 | | | Foreign Exchange Future | 0.13440 | | | 0.13620 | 0 |
| 16/03/2015 | KES / R On 12 June 2015 | | | Foreign Exchange Future | 0.13430 | | | 0.13540 | 10 |
| 16/03/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.13400 | | | 0.13450 | 0 |
| 16/03/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.13380 | | | 0.13350 | 1,870 |
| 16/03/2015 | NGN / R On 16 March 2015 | | | Foreign Exchange Future | 0.06230 | | | 0.06270 | 0 |
| 16/03/2015 | NGN / R On 12 June 2015 | | | Foreign Exchange Future | 0.05630 | | | 0.05660 | 41,350 |
| 16/03/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.05310 | | | 0.05370 | 0 |
| 16/03/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05150 | | | 0.05190 | 102,200 |
| 16/03/2015 | QUANTO € / \$ On 16 March 2015 | | | Foreign Exchange Future | 1.06020 | | | 1.05220 | 0 |
| 16/03/2015 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.05850 | | | 1.05330 | 301 |
| 16/03/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.06020 | | | 1.05500 | 0 |
| 16/03/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.06250 | | | 1.05730 | 0 |
| 16/03/2015 | RAIN On 16 March 2015 | | | Foreign Exchange Future | 21,418.98000 | | | 21,501.95000 | 0 |
| 16/03/2015 | RAIN On 12 June 2015 | | | Foreign Exchange Future | 21,709.26000 | | | 21,748.28000 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | | | Foreign Exchange Future | 4.73090 | | | 4.74760 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | 5.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00072 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | 5.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00061 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | 4.99 | C | Foreign Exchange Future | 0.00000 | | | 0.00081 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | 5.00 | P | Foreign Exchange Future | 0.26910 | | | 0.25312 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | 5.01 | P | Foreign Exchange Future | 0.27910 | | | 0.26301 | 0 |
| 16/03/2015 | TRY / R On 16 March 2015 | 4.99 | P | Foreign Exchange Future | 0.25910 | | | 0.24321 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 4.69130 | | | 4.70990 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.03619 | | | 0.04585 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.03782 | | | 0.04765 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.03463 | | | 0.04411 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.33652 | | | 0.32775 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.34489 | | | 0.33595 | 0 |
| 16/03/2015 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.35333 | | | 0.34421 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/03/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.66310 | | | 4.68110 | 0 |
| 16/03/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.20406 | | | 0.21637 | 0 |
| 16/03/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.20976 | | | 0.22227 | 0 |
| 16/03/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.19845 | | | 0.21056 | 0 |
| 16/03/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.14096 | | | 0.13527 | 0 |
| 16/03/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.14535 | | | 0.13946 | 0 |
| 16/03/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.13666 | | | 0.13117 | 0 |
| 16/03/2015 | ZMW / R On 16 March 2015 | | | Foreign Exchange Future | 1.68330 | | | 1.70110 | 0 |
| 16/03/2015 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.63910 | | | 1.65240 | 16 |
| 16/03/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.58520 | | | 1.59820 | 0 |

Future Open Interest

1,793,036.00

Option Open Interest

1,530,731.00

Grand Total

3,323,767.00