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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/12/2014 TO: 19/12/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 19-December-14 | | | Any day expiry | 11.56420 | 11.54450 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-14 | 11.16 | C | Any day expiry | 0.40420 | 0.38471 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-14 | 11.16 | P | Any day expiry | 0.00000 | 0.00021 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-14 | 11.32 | C | Any day expiry | 0.24420 | 0.22621 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-14 | 11.32 | P | Any day expiry | 0.00000 | 0.00171 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | | | Any day expiry | 11.56580 | 11.54140 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 8.30 | C | Any day expiry | 3.26580 | 3.24140 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.20 | C | Any day expiry | 0.36935 | 0.34985 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.20 | P | Any day expiry | 0.00355 | 0.00845 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.40 | C | Any day expiry | 0.18146 | 0.17078 | | | 5,000 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.40 | P | Any day expiry | 0.01566 | 0.02938 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.65 | C | Any day expiry | 0.03191 | 0.03633 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.65 | P | Any day expiry | 0.11611 | 0.14493 | | | 0 |
| 19/12/2014 | \$ / R On 23-December-14 | 11.68 | C | Any day expiry | 0.02561 | 0.03049 | | | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 23-December-14 | 11.68 | P | Any day expiry | 0.13981 | 0.16909 | | | 0 |
| 19/12/2014 | \$ / R On 05-January-15 | | | Any day expiry | 11.58370 | 11.56340 | | | 0 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.04 | C | Any day expiry | 0.55210 | 0.53411 | | | 5,000 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.04 | P | Any day expiry | 0.00840 | 0.01071 | | | 0 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.28 | C | Any day expiry | 0.33532 | 0.32212 | | | 0 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.28 | P | Any day expiry | 0.03162 | 0.03872 | | | 2,000 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.40 | C | Any day expiry | 0.24031 | 0.23081 | | | 2,000 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.40 | P | Any day expiry | 0.05661 | 0.06741 | | | 2,000 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.58 | C | Any day expiry | 0.12511 | 0.12442 | | | 0 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.58 | P | Any day expiry | 0.12141 | 0.14102 | | | 1,500 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.76 | C | Any day expiry | 0.06383 | 0.06780 | | | 0 |
| 19/12/2014 | \$ / R On 05-January-15 | 11.76 | P | Any day expiry | 0.24013 | 0.26440 | | | 1,500 |
| 19/12/2014 | \$ / R On 12-January-15 | | | Any day expiry | 11.60010 | 11.57900 | | | 172 |
| 19/12/2014 | \$ / R On 12-January-15 | 11.68 | C | Any day expiry | 0.11808 | 0.11966 | | | 0 |
| 19/12/2014 | \$ / R On 12-January-15 | 11.68 | P | Any day expiry | 0.19798 | 0.22066 | | | 0 |
| 19/12/2014 | \$ / R On 12-January-15 | 11.69 | C | Any day expiry | 0.11474 | 0.11644 | | | 0 |
| 19/12/2014 | \$ / R On 12-January-15 | 11.69 | P | Any day expiry | 0.20464 | 0.22744 | | | 0 |
| 19/12/2014 | \$ / R On 12-January-15 | 11.70 | C | Any day expiry | 0.11149 | 0.11329 | | | 0 |
| 19/12/2014 | \$ / R On 12-January-15 | 11.70 | P | Any day expiry | 0.21139 | 0.23429 | | | 0 |
| 19/12/2014 | \$ / R On 30-January-15 | | | Any day expiry | 11.63950 | 11.61700 | | | 268 |
| 19/12/2014 | \$ / R On 28-January-15 | 8.30 | C | Any day expiry | 3.33561 | 3.31310 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 8.30 | P | Any day expiry | 0.00001 | 0.00000 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 0.84495 | 0.82330 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.00935 | 0.01020 | | | 300 |
| 19/12/2014 | \$ / R On 28-January-15 | 11.15 | C | Any day expiry | 0.51935 | 0.50312 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 11.15 | P | Any day expiry | 0.03375 | 0.04002 | | | 250 |
| 19/12/2014 | \$ / R On 28-January-15 | 11.20 | C | Any day expiry | 0.47841 | 0.46341 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 11.20 | P | Any day expiry | 0.04281 | 0.05031 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 11.45 | C | Any day expiry | 0.30060 | 0.29266 | | | 250 |
| 19/12/2014 | \$ / R On 28-January-15 | 11.45 | P | Any day expiry | 0.11500 | 0.12956 | | | 0 |
| 19/12/2014 | \$ / R On 30-January-15 | 11.62 | C | Any day expiry | 0.21698 | 0.21420 | | | 10,000 |
| 19/12/2014 | \$ / R On 30-January-15 | 11.62 | P | Any day expiry | 0.19748 | 0.21720 | | | 0 |
| 19/12/2014 | \$ / R On 30-January-15 | 11.64 | C | Any day expiry | 0.20763 | 0.20612 | | | 10,000 |
| 19/12/2014 | \$ / R On 30-January-15 | 11.64 | P | Any day expiry | 0.20813 | 0.22912 | | | 0 |
| 19/12/2014 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.00083 | 0.00118 | | | 300 |
| 19/12/2014 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 2.63523 | 2.65808 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 27-February-15 | | | Any day expiry | 11.69520 | 11.67210 | | | 1,263 |
| 19/12/2014 | \$ / R On 26-February-15 | 8.30 | C | Any day expiry | 3.39316 | 3.37017 | | | 0 |
| 19/12/2014 | \$ / R On 26-February-15 | 8.30 | P | Any day expiry | 0.00006 | 0.00007 | | | 0 |
| 19/12/2014 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 0.91025 | 0.88994 | | | 0 |
| 19/12/2014 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.01915 | 0.02184 | | | 300 |
| 19/12/2014 | \$ / R On 26-February-15 | 11.15 | C | Any day expiry | 0.60730 | 0.59319 | | | 0 |
| 19/12/2014 | \$ / R On 26-February-15 | 11.15 | P | Any day expiry | 0.06420 | 0.07309 | | | 0 |
| 19/12/2014 | \$ / R On 27-February-15 | 11.22 | C | Any day expiry | 0.55820 | 0.54536 | | | 0 |
| 19/12/2014 | \$ / R On 27-February-15 | 11.22 | P | Any day expiry | 0.08300 | 0.09326 | | | 0 |
| 19/12/2014 | \$ / R On 25-February-15 | 11.60 | C | Any day expiry | 0.31842 | 0.31252 | | | 250 |
| 19/12/2014 | \$ / R On 25-February-15 | 11.60 | P | Any day expiry | 0.22732 | 0.24442 | | | 0 |
| 19/12/2014 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.00769 | 0.00534 | | | 300 |
| 19/12/2014 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 2.81659 | 2.83724 | | | 0 |
| 19/12/2014 | \$ / R On 12-March-15 | | | Any day expiry | 11.72160 | 11.69830 | | | 340 |
| 19/12/2014 | \$ / R On 12-March-15 | 11.78 | C | Any day expiry | 0.28848 | 0.28513 | | | 0 |
| 19/12/2014 | \$ / R On 12-March-15 | 11.78 | P | Any day expiry | 0.34688 | 0.36683 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.72970 | 11.70630 | | | 1,193,002 |
| 19/12/2014 | \$ / R On 16-March-15 | 8.00 | C | Foreign Exchange Future | 3.72981 | 3.70643 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 8.00 | P | Foreign Exchange Future | 0.00011 | 0.00013 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 2.73074 | 2.70740 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.00104 | 0.00110 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 9.50 | C | Foreign Exchange Future | 2.23204 | 2.20874 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 9.50 | P | Foreign Exchange Future | 0.00234 | 0.00244 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.63544 | 1.61228 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.00574 | 0.00598 | | | 69,965 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.32 | C | Foreign Exchange Future | 1.41791 | 1.39485 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.32 | P | Foreign Exchange Future | 0.00821 | 0.00855 | | | 24,155 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.50 | C | Foreign Exchange Future | 1.24087 | 1.21795 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.50 | P | Foreign Exchange Future | 0.01117 | 0.01165 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.51 | C | Foreign Exchange Future | 1.23107 | 1.20816 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.51 | P | Foreign Exchange Future | 0.01137 | 0.01186 | | | 23,800 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.70 | C | Foreign Exchange Future | 1.04900 | 1.02826 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.70 | P | Foreign Exchange Future | 0.01931 | 0.02196 | | | 50,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.75 | C | Foreign Exchange Future | 1.00272 | 0.98236 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.75 | P | Foreign Exchange Future | 0.02302 | 0.02606 | | | 5,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.79 | C | Foreign Exchange Future | 0.96609 | 0.94607 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.79 | P | Foreign Exchange Future | 0.02639 | 0.02977 | | | 1,112 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.80 | C | Foreign Exchange Future | 0.95700 | 0.93706 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 16-March-15 | 10.80 | P | Foreign Exchange Future | 0.02730 | 0.03076 | | | 9,300 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 0.86750 | 0.84850 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.03780 | 0.04220 | | | 46,165 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.78951 | 0.77148 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.04981 | 0.05518 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.78101 | 0.76310 | | | 25,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.05131 | 0.05680 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.77255 | 0.75475 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.05285 | 0.05845 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.02 | C | Foreign Exchange Future | 0.76412 | 0.74644 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.02 | P | Foreign Exchange Future | 0.05442 | 0.06014 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.22 | C | Foreign Exchange Future | 0.60705 | 0.59429 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.22 | P | Foreign Exchange Future | 0.09735 | 0.10799 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.25 | C | Foreign Exchange Future | 0.58603 | 0.57377 | | | 10,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.25 | P | Foreign Exchange Future | 0.10633 | 0.11747 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.30 | C | Foreign Exchange Future | 0.55212 | 0.54068 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.30 | P | Foreign Exchange Future | 0.12242 | 0.13438 | | | 12,500 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.40 | C | Foreign Exchange Future | 0.48861 | 0.47875 | | | 150 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.40 | P | Foreign Exchange Future | 0.15891 | 0.17245 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.42 | C | Foreign Exchange Future | 0.47660 | 0.46704 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.42 | P | Foreign Exchange Future | 0.16690 | 0.18074 | | | 500 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.46 | C | Foreign Exchange Future | 0.45327 | 0.44430 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.46 | P | Foreign Exchange Future | 0.18357 | 0.19800 | | | 14,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.50 | C | Foreign Exchange Future | 0.43085 | 0.42246 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.50 | P | Foreign Exchange Future | 0.20115 | 0.21616 | | | 1,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.54 | C | Foreign Exchange Future | 0.40933 | 0.40150 | | | 9,300 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.54 | P | Foreign Exchange Future | 0.21963 | 0.23520 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.55 | C | Foreign Exchange Future | 0.40409 | 0.39640 | | | 500 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.55 | P | Foreign Exchange Future | 0.22439 | 0.24010 | | | 200 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.60 | C | Foreign Exchange Future | 0.37872 | 0.37168 | | | 250 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.60 | P | Foreign Exchange Future | 0.24902 | 0.26538 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.61 | C | Foreign Exchange Future | 0.37381 | 0.36690 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.61 | P | Foreign Exchange Future | 0.25411 | 0.27060 | | | 1,070 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.72 | C | Foreign Exchange Future | 0.32332 | 0.31837 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.72 | P | Foreign Exchange Future | 0.31362 | 0.33207 | | | 7,500 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.80 | C | Foreign Exchange Future | 0.29211 | 0.28899 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.80 | P | Foreign Exchange Future | 0.36241 | 0.38269 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.85 | C | Foreign Exchange Future | 0.27478 | 0.27211 | | | 500 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.85 | P | Foreign Exchange Future | 0.39508 | 0.41581 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.91 | C | Foreign Exchange Future | 0.25544 | 0.25327 | | | 0 |

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| 19/12/2014 | \$ / R On 16-March-15 | 11.91 | P | Foreign Exchange Future | 0.43574 | 0.45697 | | | 7,500 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.99 | C | Foreign Exchange Future | 0.23197 | 0.23037 | | | 1,070 |
| 19/12/2014 | \$ / R On 16-March-15 | 11.99 | P | Foreign Exchange Future | 0.49227 | 0.51407 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.00 | C | Foreign Exchange Future | 0.22921 | 0.22767 | | | 5,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.00 | P | Foreign Exchange Future | 0.49951 | 0.52137 | | | 598 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.50 | C | Foreign Exchange Future | 0.13026 | 0.13068 | | | 10,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.50 | P | Foreign Exchange Future | 0.90056 | 0.92438 | | | 300 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.58 | C | Foreign Exchange Future | 0.11991 | 0.12045 | | | 50,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.58 | P | Foreign Exchange Future | 0.97021 | 0.99415 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.61 | C | Foreign Exchange Future | 0.11631 | 0.11688 | | | 23,800 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.61 | P | Foreign Exchange Future | 0.99661 | 1.02058 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.82 | C | Foreign Exchange Future | 0.09471 | 0.09546 | | | 10,000 |
| 19/12/2014 | \$ / R On 16-March-15 | 12.82 | P | Foreign Exchange Future | 1.18501 | 1.20916 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.07997 | 0.08016 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.35027 | 1.37386 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 13.05 | C | Foreign Exchange Future | 0.07618 | 0.07643 | | | 24,155 |
| 19/12/2014 | \$ / R On 16-March-15 | 13.05 | P | Foreign Exchange Future | 1.39648 | 1.42013 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.03062 | 0.03173 | | | 46,165 |
| 19/12/2014 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 2.50092 | 2.52543 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.00016 | 0.00015 | | | 0 |
| 19/12/2014 | \$ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 7.27046 | 7.29385 | | | 0 |
| 19/12/2014 | \$ / R On 27-March-15 | | | Any day expiry | 11.75210 | 11.72840 | | | 2,685 |
| 19/12/2014 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 0.98574 | 0.96609 | | | 0 |
| 19/12/2014 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.03364 | 0.03769 | | | 300 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.04 | C | Any day expiry | 0.77842 | 0.76109 | | | 0 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.04 | P | Any day expiry | 0.06632 | 0.07269 | | | 2,083 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.15 | C | Any day expiry | 0.68991 | 0.67616 | | | 0 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.15 | P | Any day expiry | 0.08781 | 0.09776 | | | 250 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.61 | C | Any day expiry | 0.40724 | 0.39982 | | | 2,083 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.61 | P | Any day expiry | 0.26514 | 0.28142 | | | 0 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.81 | C | Any day expiry | 0.32056 | 0.31681 | | | 250 |
| 19/12/2014 | \$ / R On 27-March-15 | 11.81 | P | Any day expiry | 0.37846 | 0.39841 | | | 0 |
| 19/12/2014 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.03400 | 0.03561 | | | 300 |
| 19/12/2014 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 3.13190 | 3.15721 | | | 0 |
| 19/12/2014 | \$ / R On 01-April-15 | | | Any day expiry | 11.76220 | 11.73860 | | | 0 |
| 19/12/2014 | \$ / R On 01-April-15 | 11.20 | C | Any day expiry | 0.66700 | 0.65307 | | | 0 |
| 19/12/2014 | \$ / R On 01-April-15 | 11.20 | P | Any day expiry | 0.10480 | 0.11447 | | | 22,187 |
| 19/12/2014 | \$ / R On 01-April-15 | 12.24 | C | Any day expiry | 0.21023 | 0.20899 | | | 22,187 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 01-April-15 | 12.24 | P | Any day expiry | 0.68803 | 0.71039 | | | 0 |
| 19/12/2014 | \$ / R On 28-April-15 | | | Any day expiry | 11.81680 | 11.79320 | | | 2,700 |
| 19/12/2014 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 1.06501 | 1.04703 | | | 0 |
| 19/12/2014 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.04821 | 0.05383 | | | 300 |
| 19/12/2014 | \$ / R On 28-April-15 | 11.15 | C | Any day expiry | 0.77458 | 0.76091 | | | 0 |
| 19/12/2014 | \$ / R On 28-April-15 | 11.15 | P | Any day expiry | 0.10778 | 0.11771 | | | 250 |
| 19/12/2014 | \$ / R On 28-April-15 | 12.00 | C | Any day expiry | 0.33684 | 0.33329 | | | 250 |
| 19/12/2014 | \$ / R On 28-April-15 | 12.00 | P | Any day expiry | 0.52004 | 0.54009 | | | 0 |
| 19/12/2014 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.06111 | 0.06091 | | | 300 |
| 19/12/2014 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.39431 | 3.41771 | | | 0 |
| 19/12/2014 | \$ / R On 27-May-15 | | | Any day expiry | 11.87550 | 11.85190 | | | 1,625 |
| 19/12/2014 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 1.13493 | 1.11834 | | | 0 |
| 19/12/2014 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.05943 | 0.06644 | | | 300 |
| 19/12/2014 | \$ / R On 27-May-15 | 10.94 | C | Any day expiry | 1.01601 | 1.00104 | | | 0 |
| 19/12/2014 | \$ / R On 27-May-15 | 10.94 | P | Any day expiry | 0.08051 | 0.08914 | | | 3,655 |
| 19/12/2014 | \$ / R On 27-May-15 | 11.15 | C | Any day expiry | 0.84792 | 0.83564 | | | 0 |
| 19/12/2014 | \$ / R On 27-May-15 | 11.15 | P | Any day expiry | 0.12242 | 0.13374 | | | 250 |
| 19/12/2014 | \$ / R On 27-May-15 | 11.90 | C | Any day expiry | 0.43894 | 0.43419 | | | 3,655 |
| 19/12/2014 | \$ / R On 27-May-15 | 11.90 | P | Any day expiry | 0.46344 | 0.48229 | | | 0 |
| 19/12/2014 | \$ / R On 27-May-15 | 12.21 | C | Any day expiry | 0.34137 | 0.33792 | | | 250 |
| 19/12/2014 | \$ / R On 27-May-15 | 12.21 | P | Any day expiry | 0.67587 | 0.69602 | | | 0 |
| 19/12/2014 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.08354 | 0.08258 | | | 300 |
| 19/12/2014 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 3.68804 | 3.71068 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | | | Foreign Exchange Future | 11.90790 | 11.88430 | | | 90,891 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.73 | C | Foreign Exchange Future | 1.23371 | 1.21716 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.73 | P | Foreign Exchange Future | 0.05581 | 0.06286 | | | 22,850 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.75 | C | Foreign Exchange Future | 1.21624 | 1.19991 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.75 | P | Foreign Exchange Future | 0.05834 | 0.06561 | | | 10,000 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.80 | C | Foreign Exchange Future | 1.17296 | 1.15718 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.80 | P | Foreign Exchange Future | 0.06506 | 0.07288 | | | 9,100 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.98 | C | Foreign Exchange Future | 1.02225 | 1.00863 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 10.98 | P | Foreign Exchange Future | 0.09435 | 0.10433 | | | 22,320 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.00 | C | Foreign Exchange Future | 1.00604 | 0.99267 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.00 | P | Foreign Exchange Future | 0.09814 | 0.10837 | | | 75,000 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.08 | C | Foreign Exchange Future | 0.94235 | 0.93000 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.08 | P | Foreign Exchange Future | 0.11445 | 0.12570 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.10 | C | Foreign Exchange Future | 0.92673 | 0.91464 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 12-June-15 | 11.10 | P | Foreign Exchange Future | 0.11883 | 0.13034 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.77752 | 0.76808 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.16962 | 0.18378 | | | 3,000 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.40 | C | Foreign Exchange Future | 0.71657 | 0.70819 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.40 | P | Foreign Exchange Future | 0.20867 | 0.22389 | | | 8,300 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.45 | C | Foreign Exchange Future | 0.68780 | 0.67990 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.45 | P | Foreign Exchange Future | 0.22990 | 0.24560 | | | 2,500 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.50 | C | Foreign Exchange Future | 0.66014 | 0.65269 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.50 | P | Foreign Exchange Future | 0.25224 | 0.26839 | | | 4,750 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.60 | C | Foreign Exchange Future | 0.60806 | 0.60142 | | | 500 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.60 | P | Foreign Exchange Future | 0.30016 | 0.31712 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.79 | C | Foreign Exchange Future | 0.52040 | 0.51497 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.79 | P | Foreign Exchange Future | 0.40250 | 0.42067 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.80 | C | Foreign Exchange Future | 0.51618 | 0.51080 | | | 500 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.80 | P | Foreign Exchange Future | 0.40828 | 0.42650 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.81 | C | Foreign Exchange Future | 0.51199 | 0.50666 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 11.81 | P | Foreign Exchange Future | 0.41409 | 0.43236 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-15 | 11.96 | C | Any day expiry | 0.44726 | 0.44279 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-15 | 11.96 | P | Any day expiry | 0.50536 | 0.52459 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 12.56 | C | Foreign Exchange Future | 0.29266 | 0.28942 | | | 1,750 |
| 19/12/2014 | \$ / R On 12-June-15 | 12.56 | P | Foreign Exchange Future | 0.94476 | 0.96512 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 12.63 | C | Foreign Exchange Future | 0.27895 | 0.27580 | | | 9,100 |
| 19/12/2014 | \$ / R On 12-June-15 | 12.63 | P | Foreign Exchange Future | 1.00105 | 1.02150 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 13.00 | C | Foreign Exchange Future | 0.21966 | 0.21676 | | | 70,000 |
| 19/12/2014 | \$ / R On 12-June-15 | 13.00 | P | Foreign Exchange Future | 1.31176 | 1.33246 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 13.22 | C | Foreign Exchange Future | 0.19188 | 0.18917 | | | 22,850 |
| 19/12/2014 | \$ / R On 12-June-15 | 13.22 | P | Foreign Exchange Future | 1.50398 | 1.52487 | | | 0 |
| 19/12/2014 | \$ / R On 12-June-15 | 13.46 | C | Foreign Exchange Future | 0.16635 | 0.16388 | | | 22,320 |
| 19/12/2014 | \$ / R On 12-June-15 | 13.46 | P | Foreign Exchange Future | 1.71845 | 1.73958 | | | 0 |
| 19/12/2014 | \$ / R On 26-June-15 | | | Any day expiry | 11.93640 | 11.91280 | | | 1,636 |
| 19/12/2014 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.20508 | 1.19021 | | | 0 |
| 19/12/2014 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.06868 | 0.07741 | | | 300 |
| 19/12/2014 | \$ / R On 26-June-15 | 11.15 | C | Any day expiry | 0.92291 | 0.91074 | | | 0 |
| 19/12/2014 | \$ / R On 26-June-15 | 11.15 | P | Any day expiry | 0.13651 | 0.14794 | | | 250 |
| 19/12/2014 | \$ / R On 26-June-15 | 12.46 | C | Any day expiry | 0.34164 | 0.33818 | | | 250 |
| 19/12/2014 | \$ / R On 26-June-15 | 12.46 | P | Any day expiry | 0.86524 | 0.88538 | | | 0 |
| 19/12/2014 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.09102 | 0.08522 | | | 300 |
| 19/12/2014 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 4.03462 | 4.05242 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 29-July-15 | | | Any day expiry | 12.00510 | 11.98110 | | | 250 |
| 19/12/2014 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.28119 | 1.26443 | | | 0 |
| 19/12/2014 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.07609 | 0.08333 | | | 300 |
| 19/12/2014 | \$ / R On 29-July-15 | 11.15 | C | Any day expiry | 1.00305 | 0.99096 | | | 0 |
| 19/12/2014 | \$ / R On 29-July-15 | 11.15 | P | Any day expiry | 0.14795 | 0.15986 | | | 250 |
| 19/12/2014 | \$ / R On 29-July-15 | 12.71 | C | Any day expiry | 0.35180 | 0.34851 | | | 250 |
| 19/12/2014 | \$ / R On 29-July-15 | 12.71 | P | Any day expiry | 1.05670 | 1.07741 | | | 0 |
| 19/12/2014 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.10582 | 0.10280 | | | 300 |
| 19/12/2014 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.25072 | 4.27170 | | | 0 |
| 19/12/2014 | \$ / R On 27-August-15 | | | Any day expiry | 12.06540 | 12.04120 | | | 250 |
| 19/12/2014 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.34868 | 1.33079 | | | 0 |
| 19/12/2014 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.08328 | 0.08959 | | | 300 |
| 19/12/2014 | \$ / R On 27-August-15 | 11.15 | C | Any day expiry | 1.07083 | 1.05778 | | | 0 |
| 19/12/2014 | \$ / R On 27-August-15 | 11.15 | P | Any day expiry | 0.15543 | 0.16658 | | | 250 |
| 19/12/2014 | \$ / R On 27-August-15 | 12.97 | C | Any day expiry | 0.35361 | 0.35054 | | | 250 |
| 19/12/2014 | \$ / R On 27-August-15 | 12.97 | P | Any day expiry | 1.25821 | 1.27934 | | | 0 |
| 19/12/2014 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.11046 | 0.10695 | | | 300 |
| 19/12/2014 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.54506 | 4.56575 | | | 0 |
| 19/12/2014 | \$ / R On 10-September-15 | | | Any day expiry | 12.09450 | 12.07020 | | | 285 |
| 19/12/2014 | \$ / R On 10-September-15 | 12.16 | C | Any day expiry | 0.58208 | 0.57874 | | | 0 |
| 19/12/2014 | \$ / R On 10-September-15 | 12.16 | P | Any day expiry | 0.64758 | 0.66854 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 12.10280 | 12.07850 | | | 26,864 |
| 19/12/2014 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.60326 | 1.58253 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.06046 | 0.06403 | | | 18,946 |
| 19/12/2014 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.56710 | 1.54659 | | | 13,700 |
| 19/12/2014 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.06430 | 0.06809 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 1.23986 | 1.22466 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.11706 | 0.12616 | | | 24,142 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 1.22430 | 1.20929 | | | 33,750 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.12150 | 0.13079 | | | 34,545 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.29 | C | Foreign Exchange Future | 1.01191 | 0.99990 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.29 | P | Foreign Exchange Future | 0.19911 | 0.21140 | | | 50,000 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.88068 | 0.87363 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.26788 | 0.28513 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.87446 | 0.86825 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.27166 | 0.28975 | | | 10,000 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.86904 | 0.86291 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.27624 | 0.29441 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.54 | C | Foreign Exchange Future | 0.85299 | 0.84712 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 11.54 | P | Foreign Exchange Future | 0.29019 | 0.30862 | | | 50,000 |
| 19/12/2014 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.64703 | 0.64373 | | | 13,700 |
| 19/12/2014 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.54423 | 0.56523 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.48867 | 0.48589 | | | 33,750 |
| 19/12/2014 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 0.88587 | 0.90739 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.36818 | 0.36549 | | | 18,946 |
| 19/12/2014 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 1.32538 | 1.34699 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 14.00 | C | Foreign Exchange Future | 0.24385 | 0.24073 | | | 95,000 |
| 19/12/2014 | \$ / R On 14-September-15 | 14.00 | P | Foreign Exchange Future | 2.14105 | 2.16223 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 14.30 | C | Foreign Exchange Future | 0.21782 | 0.21465 | | | 50,000 |
| 19/12/2014 | \$ / R On 14-September-15 | 14.30 | P | Foreign Exchange Future | 2.41502 | 2.43615 | | | 0 |
| 19/12/2014 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.20185 | 0.20111 | | | 22,320 |
| 19/12/2014 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 2.67905 | 2.70261 | | | 0 |
| 19/12/2014 | \$ / R On 28-September-15 | | | Any day expiry | 12.13230 | 12.10780 | | | 250 |
| 19/12/2014 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.42219 | 1.40306 | | | 0 |
| 19/12/2014 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.08989 | 0.09526 | | | 300 |
| 19/12/2014 | \$ / R On 28-September-15 | 11.15 | C | Any day expiry | 1.14258 | 1.12976 | | | 0 |
| 19/12/2014 | \$ / R On 28-September-15 | 11.15 | P | Any day expiry | 0.16028 | 0.17196 | | | 250 |
| 19/12/2014 | \$ / R On 28-September-15 | 11.40 | C | Any day expiry | 0.97088 | 0.96036 | | | 0 |
| 19/12/2014 | \$ / R On 28-September-15 | 11.40 | P | Any day expiry | 0.23858 | 0.25256 | | | 1,000 |
| 19/12/2014 | \$ / R On 28-September-15 | 13.27 | C | Any day expiry | 0.35644 | 0.35404 | | | 250 |
| 19/12/2014 | \$ / R On 28-September-15 | 13.27 | P | Any day expiry | 1.49414 | 1.51624 | | | 0 |
| 19/12/2014 | \$ / R On 28-September-15 | 14.00 | C | Any day expiry | 0.26242 | 0.25995 | | | 1,000 |
| 19/12/2014 | \$ / R On 28-September-15 | 14.00 | P | Any day expiry | 2.13012 | 2.15215 | | | 0 |
| 19/12/2014 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.12321 | 0.12070 | | | 300 |
| 19/12/2014 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.79091 | 4.81290 | | | 0 |
| 19/12/2014 | \$ / R On 28-October-15 | | | Any day expiry | 12.19660 | 12.17160 | | | 250 |
| 19/12/2014 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.49023 | 1.47400 | | | 0 |
| 19/12/2014 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.09363 | 0.10240 | | | 300 |
| 19/12/2014 | \$ / R On 28-October-15 | 11.15 | C | Any day expiry | 1.20952 | 1.19891 | | | 0 |
| 19/12/2014 | \$ / R On 28-October-15 | 11.15 | P | Any day expiry | 0.16292 | 0.17731 | | | 250 |
| 19/12/2014 | \$ / R On 28-October-15 | 13.56 | C | Any day expiry | 0.35891 | 0.35771 | | | 250 |
| 19/12/2014 | \$ / R On 28-October-15 | 13.56 | P | Any day expiry | 1.72231 | 1.74611 | | | 0 |
| 19/12/2014 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.13783 | 0.13555 | | | 300 |
| 19/12/2014 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 4.92123 | 4.94395 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 25-November-15 | | | Any day expiry | 12.25670 | 12.23110 | | | 250 |
| 19/12/2014 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.55314 | 1.54190 | | | 0 |
| 19/12/2014 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.09644 | 0.11079 | | | 300 |
| 19/12/2014 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 1.27033 | 1.26069 | | | 0 |
| 19/12/2014 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.16363 | 0.17959 | | | 250 |
| 19/12/2014 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.36035 | 0.36087 | | | 250 |
| 19/12/2014 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 1.95365 | 1.97977 | | | 0 |
| 19/12/2014 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.13518 | 0.13675 | | | 300 |
| 19/12/2014 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.32848 | 5.35565 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 12.29100 | 12.26510 | | | 36,132 |
| 19/12/2014 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 3.15593 | 3.13277 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.01493 | 0.01767 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 3.10631 | 3.08341 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.01531 | 0.01831 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 3.05670 | 3.03408 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.01570 | 0.01898 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 1.46167 | 1.45207 | | | 4,331 |
| 19/12/2014 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.12067 | 0.13697 | | | 8,917 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.42005 | 1.41059 | | | 1,177 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.12905 | 0.14549 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 1.26991 | 1.26158 | | | 40,051 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.17891 | 0.19648 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 1.13531 | 1.12773 | | | 1,197 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.24431 | 0.26263 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 1.00721 | 0.00000 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.32621 | 0.00000 | | | 580 |
| 19/12/2014 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 0.70036 | 0.69748 | | | 0 |
| 19/12/2014 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.75586 | 0.77868 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 0.52873 | 0.52823 | | | 1,197 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 1.23773 | 1.26313 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 0.50759 | 0.50745 | | | 13,248 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 1.31659 | 1.34235 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 0.48779 | 0.48797 | | | 677 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 1.39679 | 1.42287 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.44518 | 0.44604 | | | 40,051 |
| 19/12/2014 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 1.59418 | 1.62094 | | | 0 |
| 19/12/2014 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.32249 | 0.00000 | | | 580 |
| 19/12/2014 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 2.40149 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 21-December-15 | | | Any day expiry | 12.31240 | 12.28640 | | | 250 |
| 19/12/2014 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.61068 | 1.60168 | | | 0 |
| 19/12/2014 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.09828 | 0.11528 | | | 300 |
| 19/12/2014 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.33390 | 1.32666 | | | 0 |
| 19/12/2014 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.16150 | 0.18026 | | | 0 |
| 19/12/2014 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 1.32668 | 1.31953 | | | 0 |
| 19/12/2014 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.16428 | 0.18313 | | | 250 |
| 19/12/2014 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.35947 | 0.36164 | | | 250 |
| 19/12/2014 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 2.19707 | 2.22524 | | | 0 |
| 19/12/2014 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.13073 | 0.13362 | | | 300 |
| 19/12/2014 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.68833 | 5.71722 | | | 0 |
| 19/12/2014 | \$ / R On 11-March-16 | | | Any day expiry | 12.48600 | 12.45850 | | | 272 |
| 19/12/2014 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 0.83076 | 0.82756 | | | 0 |
| 19/12/2014 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.87476 | 0.89906 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 12.49240 | 12.46490 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 1.00950 | 1.00643 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.55710 | 0.58153 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 1.00542 | 1.00239 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.56302 | 0.58749 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 1.00136 | 0.99838 | | | 0 |
| 19/12/2014 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.56896 | 0.59348 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-16 | | | Any day expiry | 12.67880 | 12.64970 | | | 264 |
| 19/12/2014 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 0.78371 | 0.78156 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 1.39491 | 1.42186 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 0.78128 | 0.77915 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 1.40248 | 1.42945 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 0.77882 | 0.77672 | | | 0 |
| 19/12/2014 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 1.41002 | 1.43702 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 12.68740 | 12.65820 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 0.79070 | 0.78857 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 1.39330 | 1.42037 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 0.78826 | 0.78615 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 1.40086 | 1.42795 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 0.78583 | 0.78371 | | | 0 |
| 19/12/2014 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 1.40843 | 1.43551 | | | 0 |
| 19/12/2014 | \$ / R On 15-September-16 | | | Any day expiry | 12.88880 | 12.85800 | | | 259 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.95464 | 0.95132 | | | 0 |
| 19/12/2014 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 1.35584 | 1.38332 | | | 0 |
| 19/12/2014 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.95191 | 0.94862 | | | 0 |
| 19/12/2014 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 1.36311 | 1.39062 | | | 0 |
| 19/12/2014 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.94919 | 0.94593 | | | 0 |
| 19/12/2014 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 1.37039 | 1.39793 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 12.89740 | 12.86650 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.96173 | 0.95835 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 1.35433 | 1.38185 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.95900 | 0.95563 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 1.36160 | 1.38913 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.95627 | 0.95293 | | | 0 |
| 19/12/2014 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 1.36887 | 1.39643 | | | 0 |
| 19/12/2014 | \$ / R On 14-December-16 | | | Any day expiry | 13.08170 | 13.04920 | | | 251 |
| 19/12/2014 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.31598 | 1.31213 | | | 0 |
| 19/12/2014 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.87428 | 0.90293 | | | 0 |
| 19/12/2014 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.31244 | 1.30863 | | | 0 |
| 19/12/2014 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.88074 | 0.90943 | | | 0 |
| 19/12/2014 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.30893 | 1.30515 | | | 0 |
| 19/12/2014 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.88723 | 0.91595 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.09240 | 13.05980 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.12141 | 1.11704 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 1.31901 | 1.34724 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.11843 | 1.11409 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 1.32603 | 1.35429 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.11545 | 1.11113 | | | 0 |
| 19/12/2014 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 1.33305 | 1.36133 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | | | Foreign Exchange Future | 11.72970 | 11.70630 | | | 1,509 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.09 | C | Foreign Exchange Future | 0.70617 | 0.68934 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.09 | P | Foreign Exchange Future | 0.06647 | 0.07304 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.10 | C | Foreign Exchange Future | 0.69804 | 0.68135 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.10 | P | Foreign Exchange Future | 0.06834 | 0.07505 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.11 | C | Foreign Exchange Future | 0.68996 | 0.67380 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.11 | P | Foreign Exchange Future | 0.07026 | 0.07750 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.28 | C | Foreign Exchange Future | 0.56551 | 0.55374 | | | 420 |
| 19/12/2014 | \$ / R MAXI On 16-March-15 | 11.28 | P | Foreign Exchange Future | 0.11581 | 0.12744 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | \$ / R MAXI On 12-June-15 | | | Foreign Exchange Future | 11.90790 | 11.88430 | | | 82 |
| 19/12/2014 | \$ / R MAXI On 12-June-15 | 11.29 | C | Foreign Exchange Future | 0.78466 | 0.77509 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 12-June-15 | 11.29 | P | Foreign Exchange Future | 0.16676 | 0.18079 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.77752 | 0.76808 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.16962 | 0.18378 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 12-June-15 | 11.31 | C | Foreign Exchange Future | 0.77120 | 0.76187 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 12-June-15 | 11.31 | P | Foreign Exchange Future | 0.17330 | 0.18757 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 12.10280 | 12.07850 | | | 15 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.77783 | 0.77304 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.36503 | 0.38454 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.77311 | 0.76839 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.37031 | 0.38989 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.76842 | 0.76377 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.37562 | 0.39527 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 12.29100 | 12.26510 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 0.89172 | 0.88856 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.44072 | 0.46346 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 0.88734 | 0.88422 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.44634 | 0.46912 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 0.88299 | 0.87992 | | | 0 |
| 19/12/2014 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.45199 | 0.47482 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | | | Any day expiry | 18.19390 | 18.15320 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 18.22 | C | Any day expiry | 0.26115 | 0.25408 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 18.22 | P | Any day expiry | 0.28725 | 0.32088 | | | 9,605 |
| 19/12/2014 | £ / R On 23-January-15 | 18.50 | C | Any day expiry | 0.16153 | 0.15942 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 18.50 | P | Any day expiry | 0.46763 | 0.50622 | | | 4,700 |
| 19/12/2014 | £ / R On 23-January-15 | 18.63 | C | Any day expiry | 0.12789 | 0.12725 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 18.63 | P | Any day expiry | 0.56399 | 0.60405 | | | 2,416 |
| 19/12/2014 | £ / R On 23-January-15 | 19.09 | C | Any day expiry | 0.05414 | 0.05612 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 19.09 | P | Any day expiry | 0.95024 | 0.99292 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 19.10 | C | Any day expiry | 0.05312 | 0.05520 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 19.10 | P | Any day expiry | 0.95922 | 1.00200 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 19.11 | C | Any day expiry | 0.05222 | 0.05431 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 19.11 | P | Any day expiry | 0.96832 | 1.01111 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 21.04 | C | Any day expiry | 0.00309 | 0.00338 | | | 9,605 |
| 19/12/2014 | £ / R On 23-January-15 | 21.04 | P | Any day expiry | 2.84919 | 2.89018 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 21.70 | C | Any day expiry | 0.00146 | 0.00161 | | | 4,700 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | £ / R On 23-January-15 | 21.70 | P | Any day expiry | 3.50756 | 3.54841 | | | 0 |
| 19/12/2014 | £ / R On 23-January-15 | 21.72 | C | Any day expiry | 0.00143 | 0.00157 | | | 2,416 |
| 19/12/2014 | £ / R On 23-January-15 | 21.72 | P | Any day expiry | 3.52753 | 3.56837 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | | | Foreign Exchange Future | 18.34880 | 18.30660 | | | 33,441 |
| 19/12/2014 | £ / R On 16-March-15 | 16.72 | C | Foreign Exchange Future | 1.66788 | 1.62976 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 16.72 | P | Foreign Exchange Future | 0.03908 | 0.04316 | | | 25,000 |
| 19/12/2014 | £ / R On 16-March-15 | 17.00 | C | Foreign Exchange Future | 1.40998 | 1.37435 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 17.00 | P | Foreign Exchange Future | 0.06118 | 0.06775 | | | 5,592 |
| 19/12/2014 | £ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.27176 | 0.26577 | | | 570 |
| 19/12/2014 | £ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 0.92296 | 0.95917 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.25 | C | Foreign Exchange Future | 0.21927 | 0.21400 | | | 5,000 |
| 19/12/2014 | £ / R On 16-March-15 | 19.25 | P | Foreign Exchange Future | 1.12047 | 1.15740 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 0.21148 | 0.20642 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.15268 | 1.18982 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 0.20958 | 0.20457 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.16078 | 1.19797 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 0.20769 | 0.20274 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.16889 | 1.20614 | | | 0 |
| 19/12/2014 | £ / R On 16-March-15 | 19.64 | C | Foreign Exchange Future | 0.15431 | 0.15081 | | | 21,000 |
| 19/12/2014 | £ / R On 16-March-15 | 19.64 | P | Foreign Exchange Future | 1.44551 | 1.48421 | | | 0 |
| 19/12/2014 | £ / R On 12-June-15 | | | Foreign Exchange Future | 18.61440 | 18.57170 | | | 5,582 |
| 19/12/2014 | £ / R On 12-June-15 | 18.84 | C | Foreign Exchange Future | 0.65221 | 0.63846 | | | 0 |
| 19/12/2014 | £ / R On 12-June-15 | 18.84 | P | Foreign Exchange Future | 0.87781 | 0.90676 | | | 0 |
| 19/12/2014 | £ / R On 12-June-15 | 18.85 | C | Foreign Exchange Future | 0.64877 | 0.63508 | | | 0 |
| 19/12/2014 | £ / R On 12-June-15 | 18.85 | P | Foreign Exchange Future | 0.88437 | 0.91338 | | | 0 |
| 19/12/2014 | £ / R On 12-June-15 | 18.86 | C | Foreign Exchange Future | 0.64535 | 0.63173 | | | 0 |
| 19/12/2014 | £ / R On 12-June-15 | 18.86 | P | Foreign Exchange Future | 0.89096 | 0.92003 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | | | Foreign Exchange Future | 18.90930 | 18.86430 | | | 1,620 |
| 19/12/2014 | £ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 7.92971 | 7.88477 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00042 | 0.00047 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.87775 | 0.85914 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 0.90845 | 0.93484 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.87412 | 0.85556 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 0.91482 | 0.94126 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.87052 | 0.85200 | | | 0 |
| 19/12/2014 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 0.92122 | 0.94770 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | £ / R On 11-December-15 | | | Foreign Exchange Future | 19.19970 | 19.15050 | | | 0 |
| 19/12/2014 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 1.42543 | 1.41221 | | | 0 |
| 19/12/2014 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 0.71573 | 0.75171 | | | 0 |
| 19/12/2014 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 1.42074 | 1.40756 | | | 0 |
| 19/12/2014 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 0.72104 | 0.75706 | | | 0 |
| 19/12/2014 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 1.41606 | 1.40292 | | | 0 |
| 19/12/2014 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 0.72636 | 0.76242 | | | 0 |
| 19/12/2014 | ¥ / R On 16-March-15 | | | Foreign Exchange Future | 0.09845 | 0.09836 | | | 3,826 |
| 19/12/2014 | ¥ / R On 16-March-15 | 0.09 | C | Foreign Exchange Future | 0.00873 | 0.00865 | | | 0 |
| 19/12/2014 | ¥ / R On 16-March-15 | 0.09 | P | Foreign Exchange Future | 0.00028 | 0.00030 | | | 0 |
| 19/12/2014 | ¥ / R On 16-March-15 | 0.10 | C | Foreign Exchange Future | 0.00228 | 0.00228 | | | 0 |
| 19/12/2014 | ¥ / R On 16-March-15 | 0.10 | P | Foreign Exchange Future | 0.00384 | 0.00392 | | | 0 |
| 19/12/2014 | ¥ / R On 16-March-15 | 0.11 | C | Foreign Exchange Future | 0.00056 | 0.00057 | | | 0 |
| 19/12/2014 | ¥ / R On 16-March-15 | 0.11 | P | Foreign Exchange Future | 0.01212 | 0.01221 | | | 0 |
| 19/12/2014 | ¥ / R On 12-June-15 | | | Foreign Exchange Future | 0.10004 | 0.09995 | | | 15,106 |
| 19/12/2014 | ¥ / R On 12-June-15 | 0.09 | C | Foreign Exchange Future | 0.01069 | 0.01061 | | | 0 |
| 19/12/2014 | ¥ / R On 12-June-15 | 0.09 | P | Foreign Exchange Future | 0.00064 | 0.00067 | | | 0 |
| 19/12/2014 | ¥ / R On 12-June-15 | 0.10 | C | Foreign Exchange Future | 0.00422 | 0.00416 | | | 0 |
| 19/12/2014 | ¥ / R On 12-June-15 | 0.10 | P | Foreign Exchange Future | 0.00418 | 0.00422 | | | 0 |
| 19/12/2014 | ¥ / R On 12-June-15 | 0.11 | C | Foreign Exchange Future | 0.00174 | 0.00170 | | | 0 |
| 19/12/2014 | ¥ / R On 12-June-15 | 0.11 | P | Foreign Exchange Future | 0.01170 | 0.01175 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | | | Foreign Exchange Future | 0.10184 | 0.10175 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | 0.09 | C | Foreign Exchange Future | 0.01303 | 0.01297 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | 0.09 | P | Foreign Exchange Future | 0.00119 | 0.00123 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | 0.10 | C | Foreign Exchange Future | 0.00666 | 0.00659 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | 0.10 | P | Foreign Exchange Future | 0.00481 | 0.00485 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | 0.11 | C | Foreign Exchange Future | 0.00351 | 0.00347 | | | 0 |
| 19/12/2014 | ¥ / R On 14-September-15 | 0.11 | P | Foreign Exchange Future | 0.01167 | 0.01172 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | | | Any day expiry | 14.38170 | 14.33010 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 13.99 | C | Any day expiry | 0.52707 | 0.49819 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 13.99 | P | Any day expiry | 0.13537 | 0.15809 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 14.00 | C | Any day expiry | 0.52060 | 0.49201 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 14.00 | P | Any day expiry | 0.13890 | 0.16191 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 14.01 | C | Any day expiry | 0.51419 | 0.48589 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 14.01 | P | Any day expiry | 0.14249 | 0.16579 | | | 0 |
| 19/12/2014 | € / R On 23-February-15 | 14.41 | C | Any day expiry | 0.30353 | 0.28702 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | € / R On 23-February-15 | 14.41 | P | Any day expiry | 0.33183 | 0.36692 | | | 2,000 |
| 19/12/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 14.43120 | 14.37900 | | | 75,558 |
| 19/12/2014 | € / R On 16-March-15 | 13.40 | C | Foreign Exchange Future | 1.06947 | 1.02524 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 13.40 | P | Foreign Exchange Future | 0.03827 | 0.04624 | | | 35,000 |
| 19/12/2014 | € / R On 16-March-15 | 13.80 | C | Foreign Exchange Future | 0.73429 | 0.70213 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 13.80 | P | Foreign Exchange Future | 0.10309 | 0.12313 | | | 15,000 |
| 19/12/2014 | € / R On 16-March-15 | 14.00 | C | Foreign Exchange Future | 0.59857 | 0.57095 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.00 | P | Foreign Exchange Future | 0.16737 | 0.19195 | | | 12,800 |
| 19/12/2014 | € / R On 16-March-15 | 14.02 | C | Foreign Exchange Future | 0.58608 | 0.55888 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.02 | P | Foreign Exchange Future | 0.17488 | 0.19988 | | | 8,500 |
| 19/12/2014 | € / R On 16-March-15 | 14.25 | C | Foreign Exchange Future | 0.45649 | 0.43372 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.25 | P | Foreign Exchange Future | 0.27529 | 0.30472 | | | 20,000 |
| 19/12/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 0.21756 | 0.20690 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.72636 | 0.76790 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 0.21535 | 0.20478 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.73415 | 0.77578 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 0.21317 | 0.20267 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.74197 | 0.78367 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.00 | C | Foreign Exchange Future | 0.20469 | 0.19451 | | | 713 |
| 19/12/2014 | € / R On 16-March-15 | 15.00 | P | Foreign Exchange Future | 0.77349 | 0.81551 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.05 | C | Foreign Exchange Future | 0.19463 | 0.18482 | | | 14,500 |
| 19/12/2014 | € / R On 16-March-15 | 15.05 | P | Foreign Exchange Future | 0.81343 | 0.85582 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.25 | C | Foreign Exchange Future | 0.16005 | 0.15202 | | | 7,000 |
| 19/12/2014 | € / R On 16-March-15 | 15.25 | P | Foreign Exchange Future | 0.97885 | 1.02302 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.28 | C | Foreign Exchange Future | 0.15556 | 0.14772 | | | 5,700 |
| 19/12/2014 | € / R On 16-March-15 | 15.28 | P | Foreign Exchange Future | 1.00436 | 1.04872 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.31 | C | Foreign Exchange Future | 0.15123 | 0.14358 | | | 8,500 |
| 19/12/2014 | € / R On 16-March-15 | 15.31 | P | Foreign Exchange Future | 1.03003 | 1.07458 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.32 | C | Foreign Exchange Future | 0.14982 | 0.14223 | | | 20,000 |
| 19/12/2014 | € / R On 16-March-15 | 15.32 | P | Foreign Exchange Future | 1.03862 | 1.08323 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.36 | C | Foreign Exchange Future | 0.14433 | 0.13698 | | | 32,000 |
| 19/12/2014 | € / R On 16-March-15 | 15.36 | P | Foreign Exchange Future | 1.07313 | 1.11798 | | | 0 |
| 19/12/2014 | € / R On 16-March-15 | 15.50 | C | Foreign Exchange Future | 0.12703 | 0.12042 | | | 7,100 |
| 19/12/2014 | € / R On 16-March-15 | 15.50 | P | Foreign Exchange Future | 1.19583 | 1.24142 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | | | Any day expiry | 14.63390 | 14.58100 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | 14.29 | C | Any day expiry | 0.69391 | 0.67143 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | 14.29 | P | Any day expiry | 0.35001 | 0.38043 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | 14.30 | C | Any day expiry | 0.68888 | 0.66650 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | € / R On 01-June-15 | 14.30 | P | Any day expiry | 0.35498 | 0.38550 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | 14.31 | C | Any day expiry | 0.68389 | 0.66160 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | 14.31 | P | Any day expiry | 0.35999 | 0.39060 | | | 0 |
| 19/12/2014 | € / R On 01-June-15 | 14.41 | C | Any day expiry | 0.63590 | 0.61449 | | | 2,000 |
| 19/12/2014 | € / R On 01-June-15 | 14.41 | P | Any day expiry | 0.41200 | 0.44349 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | | | Foreign Exchange Future | 14.66310 | 14.61020 | | | 11,094 |
| 19/12/2014 | € / R On 12-June-15 | 13.40 | C | Foreign Exchange Future | 1.34934 | 1.31074 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 13.40 | P | Foreign Exchange Future | 0.08624 | 0.10054 | | | 7,300 |
| 19/12/2014 | € / R On 12-June-15 | 15.35 | C | Foreign Exchange Future | 0.36311 | 0.34698 | | | 7,300 |
| 19/12/2014 | € / R On 12-June-15 | 15.35 | P | Foreign Exchange Future | 1.05001 | 1.08678 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 15.39 | C | Foreign Exchange Future | 0.35453 | 0.33849 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 15.39 | P | Foreign Exchange Future | 1.08143 | 1.11829 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 15.40 | C | Foreign Exchange Future | 0.35244 | 0.33640 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 15.40 | P | Foreign Exchange Future | 1.08934 | 1.12620 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 15.41 | C | Foreign Exchange Future | 0.35032 | 0.33434 | | | 0 |
| 19/12/2014 | € / R On 12-June-15 | 15.41 | P | Foreign Exchange Future | 1.09722 | 1.13414 | | | 0 |
| 19/12/2014 | € / R On 14-September-15 | | | Foreign Exchange Future | 14.92380 | 14.86890 | | | 6,707 |
| 19/12/2014 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.62892 | 0.61358 | | | 0 |
| 19/12/2014 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 0.94512 | 0.98468 | | | 0 |
| 19/12/2014 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.62600 | 0.61075 | | | 0 |
| 19/12/2014 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 0.95220 | 0.99185 | | | 0 |
| 19/12/2014 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.62310 | 0.60794 | | | 0 |
| 19/12/2014 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 0.95930 | 0.99904 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | | | Foreign Exchange Future | 15.18410 | 15.12590 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 1.52553 | 1.49378 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.24143 | 0.26788 | | | 6,076 |
| 19/12/2014 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.93841 | 0.92154 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 0.74431 | 0.78564 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.93473 | 0.91788 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 0.75063 | 0.79198 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.93106 | 0.91425 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 0.75696 | 0.79835 | | | 0 |
| 19/12/2014 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.54627 | 0.53294 | | | 6,076 |
| 19/12/2014 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 1.86217 | 1.90704 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 9.52190 | 9.52090 | | | 22,001 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 9.40 | C | Foreign Exchange Future | 0.29085 | 0.28734 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | AU\$ / R On 16-March-15 | 9.40 | P | Foreign Exchange Future | 0.16895 | 0.16644 | | | 201 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 9.70 | C | Foreign Exchange Future | 0.16173 | 0.15856 | | | 201 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 9.70 | P | Foreign Exchange Future | 0.33983 | 0.33766 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.09122 | 0.08887 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.55932 | 0.55797 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.08943 | 0.08710 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.56753 | 0.56620 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.08765 | 0.08534 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.57575 | 0.57444 | | | 0 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 10.20 | C | Foreign Exchange Future | 0.05986 | 0.05797 | | | 201 |
| 19/12/2014 | AU\$ / R On 16-March-15 | 10.20 | P | Foreign Exchange Future | 0.73796 | 0.73707 | | | 0 |
| 19/12/2014 | AU\$ / R On 12-June-15 | | | Foreign Exchange Future | 9.60900 | 9.60840 | | | 7,620 |
| 19/12/2014 | AU\$ / R On 12-June-15 | 10.24 | C | Foreign Exchange Future | 0.14612 | 0.13796 | | | 0 |
| 19/12/2014 | AU\$ / R On 12-June-15 | 10.24 | P | Foreign Exchange Future | 0.77712 | 0.76956 | | | 0 |
| 19/12/2014 | AU\$ / R On 12-June-15 | 10.25 | C | Foreign Exchange Future | 0.14435 | 0.13622 | | | 0 |
| 19/12/2014 | AU\$ / R On 12-June-15 | 10.25 | P | Foreign Exchange Future | 0.78535 | 0.77782 | | | 0 |
| 19/12/2014 | AU\$ / R On 12-June-15 | 10.26 | C | Foreign Exchange Future | 0.14259 | 0.13450 | | | 0 |
| 19/12/2014 | AU\$ / R On 12-June-15 | 10.26 | P | Foreign Exchange Future | 0.79359 | 0.78610 | | | 0 |
| 19/12/2014 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 9.71010 | 9.70890 | | | 600 |
| 19/12/2014 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.23749 | 0.23395 | | | 0 |
| 19/12/2014 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 0.86739 | 0.86505 | | | 0 |
| 19/12/2014 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.23540 | 0.23188 | | | 0 |
| 19/12/2014 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 0.87530 | 0.87298 | | | 0 |
| 19/12/2014 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.23335 | 0.22983 | | | 0 |
| 19/12/2014 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 0.88325 | 0.88093 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.81290 | 9.81060 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.57716 | 2.57743 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.01426 | 0.01683 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.52747 | 2.52804 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.01457 | 0.01744 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.47779 | 2.47867 | | | 0 |
| 19/12/2014 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.01489 | 0.01807 | | | 0 |
| 19/12/2014 | CAD/ R On 16-March-15 | | | Foreign Exchange Future | 10.09280 | 10.06040 | | | 75 |
| 19/12/2014 | CAD/ R On 16-March-15 | 10.09 | C | Foreign Exchange Future | 0.22322 | 0.21428 | | | 0 |
| 19/12/2014 | CAD/ R On 16-March-15 | 10.09 | P | Foreign Exchange Future | 0.22042 | 0.24388 | | | 0 |
| 19/12/2014 | CAD/ R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 0.21856 | 0.21037 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | CAD/ R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.22576 | 0.24997 | | | 0 |
| 19/12/2014 | CAD/ R On 16-March-15 | 10.11 | C | Foreign Exchange Future | 0.21451 | 0.20653 | | | 0 |
| 19/12/2014 | CAD/ R On 16-March-15 | 10.11 | P | Foreign Exchange Future | 0.23171 | 0.25613 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | | | Foreign Exchange Future | 10.22590 | 10.19260 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | 9.99 | C | Foreign Exchange Future | 0.45142 | 0.43641 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | 9.99 | P | Foreign Exchange Future | 0.21552 | 0.23381 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | 10.00 | C | Foreign Exchange Future | 0.44595 | 0.43104 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | 10.00 | P | Foreign Exchange Future | 0.22005 | 0.23844 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | 10.01 | C | Foreign Exchange Future | 0.44053 | 0.42573 | | | 0 |
| 19/12/2014 | CAD/ R On 12-June-15 | 10.01 | P | Foreign Exchange Future | 0.22463 | 0.24313 | | | 0 |
| 19/12/2014 | CF CANDO CAFZ On 16-March-15 | | | Can-Do Future | 303.33660 | 297.49940 | | | 10,000 |
| 19/12/2014 | CF CANDO CAGB On 05-January-15 | | | Can-Do Future | 111.19880 | 107.10140 | | | 5,000 |
| 19/12/2014 | CHF / R On 16-March-15 | | | Foreign Exchange Future | 11.99740 | 11.94510 | | | 2,308 |
| 19/12/2014 | CHF / R On 16-March-15 | 12.99 | C | Foreign Exchange Future | 0.09445 | 0.09013 | | | 0 |
| 19/12/2014 | CHF / R On 16-March-15 | 12.99 | P | Foreign Exchange Future | 1.08705 | 1.13503 | | | 0 |
| 19/12/2014 | CHF / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.09330 | 0.08905 | | | 0 |
| 19/12/2014 | CHF / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.09590 | 1.14395 | | | 0 |
| 19/12/2014 | CHF / R On 16-March-15 | 13.01 | C | Foreign Exchange Future | 0.09216 | 0.08798 | | | 0 |
| 19/12/2014 | CHF / R On 16-March-15 | 13.01 | P | Foreign Exchange Future | 1.10476 | 1.15288 | | | 0 |
| 19/12/2014 | CHF / R On 12-June-15 | | | Foreign Exchange Future | 12.20310 | 12.14940 | | | 6,452 |
| 19/12/2014 | CHF / R On 12-June-15 | 11.84 | C | Foreign Exchange Future | 0.65545 | 0.62949 | | | 0 |
| 19/12/2014 | CHF / R On 12-June-15 | 11.84 | P | Foreign Exchange Future | 0.29235 | 0.32009 | | | 0 |
| 19/12/2014 | CHF / R On 12-June-15 | 11.85 | C | Foreign Exchange Future | 0.65015 | 0.62438 | | | 0 |
| 19/12/2014 | CHF / R On 12-June-15 | 11.85 | P | Foreign Exchange Future | 0.29705 | 0.32498 | | | 0 |
| 19/12/2014 | CHF / R On 12-June-15 | 11.86 | C | Foreign Exchange Future | 0.64489 | 0.61931 | | | 0 |
| 19/12/2014 | CHF / R On 12-June-15 | 11.86 | P | Foreign Exchange Future | 0.30179 | 0.32991 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | | | Foreign Exchange Future | 1.86480 | 1.86090 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | 1.79 | C | Foreign Exchange Future | 0.09213 | 0.08911 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | 1.79 | P | Foreign Exchange Future | 0.01733 | 0.01821 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | 1.80 | C | Foreign Exchange Future | 0.08491 | 0.08206 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | 1.80 | P | Foreign Exchange Future | 0.02011 | 0.02116 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | 1.81 | C | Foreign Exchange Future | 0.07800 | 0.07534 | | | 0 |
| 19/12/2014 | CNH / R On 16-March-15 | 1.81 | P | Foreign Exchange Future | 0.02320 | 0.02444 | | | 0 |
| 19/12/2014 | CNH / R On 12-June-15 | | | Foreign Exchange Future | 1.87930 | 1.87550 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 19/12/2014 | CNH / R On 12-June-15 | 1.84 | C | Foreign Exchange Future | 0.08942 | 0.08730 | | | 0 |
| 19/12/2014 | CNH / R On 12-June-15 | 1.84 | P | Foreign Exchange Future | 0.05012 | 0.05180 | | | 0 |
| 19/12/2014 | CNH / R On 12-June-15 | 1.85 | C | Foreign Exchange Future | 0.08419 | 0.08190 | | | 0 |
| 19/12/2014 | CNH / R On 12-June-15 | 1.85 | P | Foreign Exchange Future | 0.05489 | 0.05640 | | | 0 |
| 19/12/2014 | CNH / R On 12-June-15 | 1.86 | C | Foreign Exchange Future | 0.07921 | 0.07721 | | | 0 |
| 19/12/2014 | CNH / R On 12-June-15 | 1.86 | P | Foreign Exchange Future | 0.05991 | 0.06171 | | | 0 |
| 19/12/2014 | KES / R On 16-March-15 | | | Foreign Exchange Future | 0.12730 | 0.12700 | | | 8 |
| 19/12/2014 | NGN / R On 16-March-15 | | | Foreign Exchange Future | 0.06140 | 0.06020 | | | 332 |
| 19/12/2014 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.05330 | 0.05240 | | | 56,554 |
| 19/12/2014 | QUANTO € / \$ On 16-March-15 | | | Foreign Exchange Future | 1.23030 | 1.22830 | | | 60 |
| 19/12/2014 | QUANTO € / \$ On 12-June-15 | | | Foreign Exchange Future | 1.23140 | 1.22940 | | | 200 |
| 19/12/2014 | RAIN On 16-March-15 | | | Foreign Exchange Future | 21,575.85000 | 21,519.77000 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | | | Foreign Exchange Future | 4.97420 | 4.95720 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | 4.99 | C | Foreign Exchange Future | 0.09116 | 0.08574 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | 4.99 | P | Foreign Exchange Future | 0.10696 | 0.11854 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | 5.00 | C | Foreign Exchange Future | 0.08706 | 0.08190 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | 5.00 | P | Foreign Exchange Future | 0.11286 | 0.12470 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | 5.01 | C | Foreign Exchange Future | 0.08313 | 0.07820 | | | 0 |
| 19/12/2014 | TRY / R On 16-March-15 | 5.01 | P | Foreign Exchange Future | 0.11893 | 0.13100 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | | | Foreign Exchange Future | 4.95640 | 4.93550 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | 4.99 | C | Foreign Exchange Future | 0.11993 | 0.11479 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | 4.99 | P | Foreign Exchange Future | 0.15353 | 0.16930 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | 5.00 | C | Foreign Exchange Future | 0.11611 | 0.11117 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | 5.00 | P | Foreign Exchange Future | 0.15971 | 0.17567 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | 5.01 | C | Foreign Exchange Future | 0.11240 | 0.10764 | | | 0 |
| 19/12/2014 | TRY / R On 12-June-15 | 5.01 | P | Foreign Exchange Future | 0.16600 | 0.18214 | | | 0 |
| 19/12/2014 | ZMW / R On 16-March-15 | | | Foreign Exchange Future | 1.80060 | 1.80100 | | | 12 |
| 19/12/2014 | ZMW / R On 12-June-15 | | | Foreign Exchange Future | 1.76290 | 1.75940 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 1,632,838.00 | |
| Options Open Interest | | | | | | | | 1,782,442.00 | |
| Total | | | | | | | | 3,415,280.00 | |