



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/03/2015 TO: 09/03/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 12-March-15 | | | Any day expiry | 12.05510 | 12.05410 | | | 340 |
| 09/03/2015 | \$ / R On 09-March-15 | 11.43 | C | Any day expiry | 0.63100 | 0.62221 | | | 0 |
| 09/03/2015 | \$ / R On 09-March-15 | 11.43 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 09/03/2015 | \$ / R On 09-March-15 | 11.57 | C | Any day expiry | 0.49100 | 0.48225 | | | 0 |
| 09/03/2015 | \$ / R On 09-March-15 | 11.57 | P | Any day expiry | 0.00000 | 0.00005 | | | 0 |
| 09/03/2015 | \$ / R On 12-March-15 | 11.78 | C | Any day expiry | 0.28414 | 0.28787 | | | 0 |
| 09/03/2015 | \$ / R On 12-March-15 | 11.78 | P | Any day expiry | 0.00904 | 0.01377 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 12.06270 | 12.06170 | | | 530,874 |
| 09/03/2015 | \$ / R On 16-March-15 | 8.00 | C | Foreign Exchange Future | 4.06270 | 4.06170 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 3.06270 | 3.06170 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 9.50 | C | Foreign Exchange Future | 2.56270 | 2.56170 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 9.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.96270 | 1.96170 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 69,965 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.32 | C | Foreign Exchange Future | 1.74270 | 1.74171 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.32 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 24,155 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.50 | C | Foreign Exchange Future | 1.56270 | 1.56171 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.50 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.51 | C | Foreign Exchange Future | 1.55270 | 1.55171 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.51 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 23,800 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.70 | C | Foreign Exchange Future | 1.36270 | 1.36173 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.70 | P | Foreign Exchange Future | 0.00000 | 0.00003 | | | 50,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.75 | C | Foreign Exchange Future | 1.31270 | 1.31174 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.75 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 5,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.79 | C | Foreign Exchange Future | 1.27271 | 1.27174 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.79 | P | Foreign Exchange Future | 0.00001 | 0.00004 | | | 1,112 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.80 | C | Foreign Exchange Future | 1.26271 | 1.26174 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.80 | P | Foreign Exchange Future | 0.00001 | 0.00004 | | | 9,300 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 1.16272 | 1.16177 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.00002 | 0.00007 | | | 46,165 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 1.07275 | 1.07183 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.00005 | 0.00013 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 1.06275 | 1.06184 | | | 20,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.00005 | 0.00014 | | | 76,300 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 1.05276 | 1.05185 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.00006 | 0.00015 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.02 | C | Foreign Exchange Future | 1.04276 | 1.04186 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.02 | P | Foreign Exchange Future | 0.00006 | 0.00016 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.22 | C | Foreign Exchange Future | 0.84299 | 0.84228 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.22 | P | Foreign Exchange Future | 0.00029 | 0.00058 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.25 | C | Foreign Exchange Future | 0.81306 | 0.81240 | | | 10,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.25 | P | Foreign Exchange Future | 0.00036 | 0.00070 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.30 | C | Foreign Exchange Future | 0.76323 | 0.76267 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.30 | P | Foreign Exchange Future | 0.00053 | 0.00097 | | | 9,950 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.35 | C | Foreign Exchange Future | 0.71348 | 0.71303 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.35 | P | Foreign Exchange Future | 0.00078 | 0.00133 | | | 100 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.40 | C | Foreign Exchange Future | 0.66384 | 0.66354 | | | 150 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.40 | P | Foreign Exchange Future | 0.00114 | 0.00184 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.42 | C | Foreign Exchange Future | 0.64403 | 0.64380 | | | 10,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.42 | P | Foreign Exchange Future | 0.00133 | 0.00210 | | | 500 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.45 | C | Foreign Exchange Future | 0.61437 | 0.61425 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.45 | P | Foreign Exchange Future | 0.00167 | 0.00255 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.46 | C | Foreign Exchange Future | 0.60452 | 0.60445 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 16-March-15 | 11.46 | P | Foreign Exchange Future | 0.00182 | 0.00275 | | | 9,500 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.47 | C | Foreign Exchange Future | 0.59468 | 0.59468 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.47 | P | Foreign Exchange Future | 0.00198 | 0.00298 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.50 | C | Foreign Exchange Future | 0.56525 | 0.56545 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.50 | P | Foreign Exchange Future | 0.00255 | 0.00375 | | | 0 |
| 09/03/2015 | \$ / R On 17-March-15 | 11.52 | C | Any day expiry | 0.54875 | 0.54867 | | | 0 |
| 09/03/2015 | \$ / R On 17-March-15 | 11.52 | P | Any day expiry | 0.00415 | 0.00507 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.54 | C | Foreign Exchange Future | 0.52623 | 0.52677 | | | 9,300 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.54 | P | Foreign Exchange Future | 0.00353 | 0.00507 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.55 | C | Foreign Exchange Future | 0.51653 | 0.51716 | | | 500 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.55 | P | Foreign Exchange Future | 0.00383 | 0.00546 | | | 50 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.60 | C | Foreign Exchange Future | 0.46838 | 0.46954 | | | 250 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.60 | P | Foreign Exchange Future | 0.00568 | 0.00784 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.61 | C | Foreign Exchange Future | 0.45883 | 0.46012 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.61 | P | Foreign Exchange Future | 0.00613 | 0.00842 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.65 | C | Foreign Exchange Future | 0.42100 | 0.42280 | | | 145 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.65 | P | Foreign Exchange Future | 0.00830 | 0.01110 | | | 0 |
| 09/03/2015 | \$ / R On 17-March-15 | 11.68 | C | Any day expiry | 0.39772 | 0.39918 | | | 7,000 |
| 09/03/2015 | \$ / R On 17-March-15 | 11.68 | P | Any day expiry | 0.01312 | 0.01558 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.72 | C | Foreign Exchange Future | 0.35645 | 0.35933 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.72 | P | Foreign Exchange Future | 0.01375 | 0.01763 | | | 7,500 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.75 | C | Foreign Exchange Future | 0.32961 | 0.33300 | | | 20,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.75 | P | Foreign Exchange Future | 0.01691 | 0.02131 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.76 | C | Foreign Exchange Future | 0.32080 | 0.32437 | | | 10,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.76 | P | Foreign Exchange Future | 0.01810 | 0.02267 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.80 | C | Foreign Exchange Future | 0.28627 | 0.29057 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.80 | P | Foreign Exchange Future | 0.02357 | 0.02887 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.81 | C | Foreign Exchange Future | 0.27784 | 0.28232 | | | 20,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.81 | P | Foreign Exchange Future | 0.02514 | 0.03062 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.85 | C | Foreign Exchange Future | 0.24501 | 0.25024 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.85 | P | Foreign Exchange Future | 0.03231 | 0.03854 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.90 | C | Foreign Exchange Future | 0.20626 | 0.21238 | | | 100 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.90 | P | Foreign Exchange Future | 0.04356 | 0.05068 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.91 | C | Foreign Exchange Future | 0.19884 | 0.20513 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.91 | P | Foreign Exchange Future | 0.04614 | 0.05343 | | | 7,500 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.95 | C | Foreign Exchange Future | 0.17043 | 0.17734 | | | 7,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.95 | P | Foreign Exchange Future | 0.05773 | 0.06564 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.99 | C | Foreign Exchange Future | 0.14413 | 0.15155 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 11.99 | P | Foreign Exchange Future | 0.07143 | 0.07985 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.00 | C | Foreign Exchange Future | 0.13790 | 0.14543 | | | 5,000 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 16-March-15 | 12.00 | P | Foreign Exchange Future | 0.07520 | 0.08373 | | | 500 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.05 | C | Foreign Exchange Future | 0.10901 | 0.11692 | | | 1,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.05 | P | Foreign Exchange Future | 0.09631 | 0.10522 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.06 | C | Foreign Exchange Future | 0.10446 | 0.00000 | | | 10,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.06 | P | Foreign Exchange Future | 0.10176 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.50 | C | Foreign Exchange Future | 0.01291 | 0.01815 | | | 10,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.50 | P | Foreign Exchange Future | 0.45021 | 0.45645 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.58 | C | Foreign Exchange Future | 0.00870 | 0.01302 | | | 50,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.58 | P | Foreign Exchange Future | 0.52600 | 0.53132 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.61 | C | Foreign Exchange Future | 0.00751 | 0.01151 | | | 23,800 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.61 | P | Foreign Exchange Future | 0.55481 | 0.55981 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.82 | C | Foreign Exchange Future | 0.00228 | 0.00383 | | | 10,000 |
| 09/03/2015 | \$ / R On 16-March-15 | 12.82 | P | Foreign Exchange Future | 0.75958 | 0.76213 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.00077 | 0.00133 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 0.93807 | 0.93963 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 13.05 | C | Foreign Exchange Future | 0.00057 | 0.00098 | | | 24,155 |
| 09/03/2015 | \$ / R On 16-March-15 | 13.05 | P | Foreign Exchange Future | 0.98787 | 0.98928 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 46,165 |
| 09/03/2015 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 2.13731 | 2.13833 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 6.93730 | 6.93830 | | | 0 |
| 09/03/2015 | \$ / R On 27-March-15 | | | Any day expiry | 12.08400 | 12.08300 | | | 2,936 |
| 09/03/2015 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 1.28467 | 1.28373 | | | 0 |
| 09/03/2015 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.00067 | 0.00073 | | | 300 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.04 | C | Any day expiry | 1.04578 | 1.04500 | | | 0 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.04 | P | Any day expiry | 0.00178 | 0.00200 | | | 2,083 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.15 | C | Any day expiry | 0.93674 | 0.93612 | | | 0 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.15 | P | Any day expiry | 0.00274 | 0.00312 | | | 250 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.61 | C | Any day expiry | 0.49614 | 0.49785 | | | 2,083 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.61 | P | Any day expiry | 0.02214 | 0.02485 | | | 0 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.81 | C | Any day expiry | 0.33520 | 0.33864 | | | 250 |
| 09/03/2015 | \$ / R On 27-March-15 | 11.81 | P | Any day expiry | 0.06120 | 0.06564 | | | 0 |
| 09/03/2015 | \$ / R On 23-March-15 | 12.09 | C | Any day expiry | 0.14088 | 0.00000 | | | 5,000 |
| 09/03/2015 | \$ / R On 23-March-15 | 12.09 | P | Any day expiry | 0.15468 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 23-March-15 | 12.12 | C | Any day expiry | 0.12829 | 0.00000 | | | 5,000 |
| 09/03/2015 | \$ / R On 23-March-15 | 12.12 | P | Any day expiry | 0.17209 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.00018 | 0.00018 | | | 300 |
| 09/03/2015 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 2.76618 | 2.76718 | | | 0 |

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|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 02-April-15 | | | Any day expiry | 12.09560 | 12.09460 | | | 0 |
| 09/03/2015 | \$ / R On 30-March-15 | 10.79 | C | Any day expiry | 1.30060 | 1.29965 | | | 0 |
| 09/03/2015 | \$ / R On 30-March-15 | 10.79 | P | Any day expiry | 0.00080 | 0.00085 | | | 0 |
| 09/03/2015 | \$ / R On 30-March-15 | 10.80 | C | Any day expiry | 1.29064 | 1.28969 | | | 0 |
| 09/03/2015 | \$ / R On 30-March-15 | 10.80 | P | Any day expiry | 0.00084 | 0.00089 | | | 0 |
| 09/03/2015 | \$ / R On 30-March-15 | 10.81 | C | Any day expiry | 1.28067 | 1.27973 | | | 0 |
| 09/03/2015 | \$ / R On 30-March-15 | 10.81 | P | Any day expiry | 0.00087 | 0.00093 | | | 0 |
| 09/03/2015 | \$ / R On 01-April-15 | 11.20 | C | Any day expiry | 0.89889 | 0.89831 | | | 0 |
| 09/03/2015 | \$ / R On 01-April-15 | 11.20 | P | Any day expiry | 0.00519 | 0.00571 | | | 22,187 |
| 09/03/2015 | \$ / R On 02-April-15 | 11.81 | C | Any day expiry | 0.36215 | 0.36519 | | | 2,500 |
| 09/03/2015 | \$ / R On 02-April-15 | 11.81 | P | Any day expiry | 0.07655 | 0.08059 | | | 0 |
| 09/03/2015 | \$ / R On 01-April-15 | 12.24 | C | Any day expiry | 0.13526 | 0.13930 | | | 22,187 |
| 09/03/2015 | \$ / R On 01-April-15 | 12.24 | P | Any day expiry | 0.28156 | 0.28670 | | | 0 |
| 09/03/2015 | \$ / R On 28-April-15 | | | Any day expiry | 12.14650 | 12.14550 | | | 2,729 |
| 09/03/2015 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 1.35039 | 1.34995 | | | 0 |
| 09/03/2015 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.00389 | 0.00445 | | | 300 |
| 09/03/2015 | \$ / R On 28-April-15 | 11.15 | C | Any day expiry | 1.00962 | 1.01016 | | | 0 |
| 09/03/2015 | \$ / R On 28-April-15 | 11.15 | P | Any day expiry | 0.01312 | 0.01466 | | | 250 |
| 09/03/2015 | \$ / R On 28-April-15 | 12.00 | C | Any day expiry | 0.34759 | 0.34973 | | | 250 |
| 09/03/2015 | \$ / R On 28-April-15 | 12.00 | P | Any day expiry | 0.20109 | 0.20423 | | | 0 |
| 09/03/2015 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.00966 | 0.00966 | | | 300 |
| 09/03/2015 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.01316 | 3.01416 | | | 0 |
| 09/03/2015 | \$ / R On 15-May-15 | | | Any day expiry | 12.18010 | 12.17910 | | | 0 |
| 09/03/2015 | \$ / R On 13-May-15 | 11.82 | C | Any day expiry | 0.50294 | 0.50483 | | | 0 |
| 09/03/2015 | \$ / R On 13-May-15 | 11.82 | P | Any day expiry | 0.14684 | 0.14973 | | | 0 |
| 09/03/2015 | \$ / R On 15-May-15 | 11.84 | C | Any day expiry | 0.49751 | 0.49908 | | | 0 |
| 09/03/2015 | \$ / R On 15-May-15 | 11.84 | P | Any day expiry | 0.15741 | 0.15998 | | | 0 |
| 09/03/2015 | \$ / R On 27-May-15 | | | Any day expiry | 12.20430 | 12.20310 | | | 1,625 |
| 09/03/2015 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 1.41430 | 1.41394 | | | 0 |
| 09/03/2015 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.01000 | 0.01084 | | | 300 |
| 09/03/2015 | \$ / R On 27-May-15 | 10.94 | C | Any day expiry | 1.27805 | 1.27816 | | | 0 |
| 09/03/2015 | \$ / R On 27-May-15 | 10.94 | P | Any day expiry | 0.01375 | 0.01506 | | | 3,655 |
| 09/03/2015 | \$ / R On 27-May-15 | 11.15 | C | Any day expiry | 1.08030 | 1.08101 | | | 0 |
| 09/03/2015 | \$ / R On 27-May-15 | 11.15 | P | Any day expiry | 0.02600 | 0.02791 | | | 250 |
| 09/03/2015 | \$ / R On 27-May-15 | 11.90 | C | Any day expiry | 0.49848 | 0.49839 | | | 3,655 |
| 09/03/2015 | \$ / R On 27-May-15 | 11.90 | P | Any day expiry | 0.19418 | 0.19529 | | | 0 |
| 09/03/2015 | \$ / R On 27-May-15 | 12.21 | C | Any day expiry | 0.34359 | 0.34155 | | | 250 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 27-May-15 | 12.21 | P | Any day expiry | 0.34929 | 0.34845 | | | 0 |
| 09/03/2015 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.02589 | 0.02455 | | | 300 |
| 09/03/2015 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 3.30159 | 3.30145 | | | 0 |
| 09/03/2015 | \$ / R On 03-June-15 | | | Any day expiry | 12.21830 | 12.21720 | | | 0 |
| 09/03/2015 | \$ / R On 03-June-15 | 11.93 | C | Any day expiry | 0.50265 | 0.50176 | | | 10,000 |
| 09/03/2015 | \$ / R On 03-June-15 | 11.93 | P | Any day expiry | 0.21435 | 0.21456 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | | | Foreign Exchange Future | 12.23650 | 12.23540 | | | 760,568 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.73 | C | Foreign Exchange Future | 1.51904 | 1.51842 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.73 | P | Foreign Exchange Future | 0.01254 | 0.01302 | | | 22,850 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.75 | C | Foreign Exchange Future | 1.49958 | 1.49901 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.75 | P | Foreign Exchange Future | 0.01308 | 0.01361 | | | 10,000 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.80 | C | Foreign Exchange Future | 1.45104 | 1.45060 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.80 | P | Foreign Exchange Future | 0.01454 | 0.01520 | | | 9,100 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.98 | C | Foreign Exchange Future | 1.27772 | 1.27793 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 10.98 | P | Foreign Exchange Future | 0.02122 | 0.02253 | | | 22,320 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.00 | C | Foreign Exchange Future | 1.25862 | 1.25893 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.00 | P | Foreign Exchange Future | 0.02212 | 0.02353 | | | 55,000 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.08 | C | Foreign Exchange Future | 1.18346 | 1.18405 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.08 | P | Foreign Exchange Future | 0.02696 | 0.02865 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.10 | C | Foreign Exchange Future | 1.16516 | 1.16578 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.10 | P | Foreign Exchange Future | 0.02866 | 0.03038 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.98733 | 0.98809 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.05083 | 0.05269 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.40 | C | Foreign Exchange Future | 0.90253 | 0.90326 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.40 | P | Foreign Exchange Future | 0.06603 | 0.06786 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.45 | C | Foreign Exchange Future | 0.86132 | 0.86200 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.45 | P | Foreign Exchange Future | 0.07482 | 0.07660 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.48 | C | Foreign Exchange Future | 0.83700 | 0.83764 | | | 1,600 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.48 | P | Foreign Exchange Future | 0.08050 | 0.08224 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.50 | C | Foreign Exchange Future | 0.82097 | 0.82157 | | | 3,940 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.50 | P | Foreign Exchange Future | 0.08447 | 0.08617 | | | 1,750 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.60 | C | Foreign Exchange Future | 0.74298 | 0.74338 | | | 500 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.60 | P | Foreign Exchange Future | 0.10648 | 0.10798 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.65 | C | Foreign Exchange Future | 0.70544 | 0.70570 | | | 800 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.65 | P | Foreign Exchange Future | 0.11894 | 0.12030 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.79 | C | Foreign Exchange Future | 0.61272 | 0.61229 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.79 | P | Foreign Exchange Future | 0.16622 | 0.16689 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.80 | C | Foreign Exchange Future | 0.60647 | 0.60598 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 12-June-15 | 11.80 | P | Foreign Exchange Future | 0.16997 | 0.17058 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.81 | C | Foreign Exchange Future | 0.60027 | 0.59972 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 11.81 | P | Foreign Exchange Future | 0.17377 | 0.17432 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-15 | 11.96 | C | Any day expiry | 0.50345 | 0.50194 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-15 | 11.96 | P | Any day expiry | 0.23305 | 0.23274 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.00 | C | Foreign Exchange Future | 0.49180 | 0.00000 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.00 | P | Foreign Exchange Future | 0.25530 | 0.00000 | | | 34,600 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.30 | C | Foreign Exchange Future | 0.35584 | 0.35202 | | | 1,600 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.30 | P | Foreign Exchange Future | 0.41934 | 0.41662 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.50 | C | Foreign Exchange Future | 0.28889 | 0.28425 | | | 30,000 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.50 | P | Foreign Exchange Future | 0.55239 | 0.54885 | | | 300 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.56 | C | Foreign Exchange Future | 0.27154 | 0.26670 | | | 1,750 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.56 | P | Foreign Exchange Future | 0.59504 | 0.59130 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.63 | C | Foreign Exchange Future | 0.25274 | 0.24767 | | | 9,100 |
| 09/03/2015 | \$ / R On 12-June-15 | 12.63 | P | Foreign Exchange Future | 0.64624 | 0.64227 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 13.00 | C | Foreign Exchange Future | 0.17532 | 0.16958 | | | 45,000 |
| 09/03/2015 | \$ / R On 12-June-15 | 13.00 | P | Foreign Exchange Future | 0.93882 | 0.93418 | | | 300 |
| 09/03/2015 | \$ / R On 12-June-15 | 13.22 | C | Foreign Exchange Future | 0.14299 | 0.13722 | | | 22,850 |
| 09/03/2015 | \$ / R On 12-June-15 | 13.22 | P | Foreign Exchange Future | 1.12649 | 1.12182 | | | 0 |
| 09/03/2015 | \$ / R On 12-June-15 | 13.46 | C | Foreign Exchange Future | 0.11583 | 0.11013 | | | 22,320 |
| 09/03/2015 | \$ / R On 12-June-15 | 13.46 | P | Foreign Exchange Future | 1.33933 | 1.33473 | | | 0 |
| 09/03/2015 | \$ / R On 26-June-15 | | | Any day expiry | 12.26620 | 12.26510 | | | 4,136 |
| 09/03/2015 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.48443 | 1.48401 | | | 0 |
| 09/03/2015 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.01823 | 0.01891 | | | 300 |
| 09/03/2015 | \$ / R On 26-June-15 | 11.15 | C | Any day expiry | 1.15560 | 1.15618 | | | 0 |
| 09/03/2015 | \$ / R On 26-June-15 | 11.15 | P | Any day expiry | 0.03940 | 0.04108 | | | 250 |
| 09/03/2015 | \$ / R On 26-June-15 | 12.46 | C | Any day expiry | 0.33961 | 0.33477 | | | 250 |
| 09/03/2015 | \$ / R On 26-June-15 | 12.46 | P | Any day expiry | 0.53341 | 0.52967 | | | 0 |
| 09/03/2015 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.04938 | 0.04557 | | | 300 |
| 09/03/2015 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 3.66318 | 3.66047 | | | 0 |
| 09/03/2015 | \$ / R On 30-June-15 | | | Any day expiry | 12.27470 | 12.27360 | | | 8,000 |
| 09/03/2015 | \$ / R On 30-June-15 | 11.63 | C | Any day expiry | 0.77062 | 0.77069 | | | 0 |
| 09/03/2015 | \$ / R On 30-June-15 | 11.63 | P | Any day expiry | 0.12592 | 0.12709 | | | 0 |
| 09/03/2015 | \$ / R On 29-July-15 | | | Any day expiry | 12.33620 | 12.33500 | | | 750 |
| 09/03/2015 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.56256 | 1.56228 | | | 0 |
| 09/03/2015 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.02636 | 0.02728 | | | 300 |
| 09/03/2015 | \$ / R On 29-July-15 | 11.15 | C | Any day expiry | 1.23832 | 1.23858 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 29-July-15 | 11.15 | P | Any day expiry | 0.05212 | 0.05358 | | | 250 |
| 09/03/2015 | \$ / R On 29-July-15 | 12.71 | C | Any day expiry | 0.34950 | 0.34298 | | | 250 |
| 09/03/2015 | \$ / R On 29-July-15 | 12.71 | P | Any day expiry | 0.72330 | 0.71798 | | | 0 |
| 09/03/2015 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.07521 | 0.06907 | | | 300 |
| 09/03/2015 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 3.88901 | 3.88407 | | | 0 |
| 09/03/2015 | \$ / R On 27-August-15 | | | Any day expiry | 12.39780 | 12.39640 | | | 250 |
| 09/03/2015 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.63268 | 1.63176 | | | 0 |
| 09/03/2015 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.03488 | 0.03536 | | | 300 |
| 09/03/2015 | \$ / R On 27-August-15 | 11.15 | C | Any day expiry | 1.30922 | 1.30899 | | | 0 |
| 09/03/2015 | \$ / R On 27-August-15 | 11.15 | P | Any day expiry | 0.06142 | 0.06259 | | | 250 |
| 09/03/2015 | \$ / R On 27-August-15 | 12.97 | C | Any day expiry | 0.35059 | 0.34266 | | | 250 |
| 09/03/2015 | \$ / R On 27-August-15 | 12.97 | P | Any day expiry | 0.92279 | 0.91626 | | | 0 |
| 09/03/2015 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.08483 | 0.07765 | | | 300 |
| 09/03/2015 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.18703 | 4.18125 | | | 0 |
| 09/03/2015 | \$ / R On 10-September-15 | | | Any day expiry | 12.42750 | 12.42610 | | | 285 |
| 09/03/2015 | \$ / R On 10-September-15 | 12.16 | C | Any day expiry | 0.65194 | 0.64814 | | | 0 |
| 09/03/2015 | \$ / R On 10-September-15 | 12.16 | P | Any day expiry | 0.38444 | 0.38204 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 12.43590 | 12.43440 | | | 71,460 |
| 09/03/2015 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.90274 | 1.90114 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.02684 | 0.02674 | | | 18,946 |
| 09/03/2015 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.86452 | 1.86295 | | | 13,700 |
| 09/03/2015 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.02862 | 0.02855 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 1.50784 | 1.50677 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.05194 | 0.05237 | | | 24,142 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 1.48946 | 1.48842 | | | 33,750 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.05356 | 0.05402 | | | 59,545 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.20 | C | Foreign Exchange Future | 1.30830 | 1.30771 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.20 | P | Foreign Exchange Future | 0.07240 | 0.07331 | | | 8,775 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.29 | C | Foreign Exchange Future | 1.23343 | 1.23276 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.29 | P | Foreign Exchange Future | 0.08753 | 0.08836 | | | 50,000 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 1.07501 | 1.07405 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.12911 | 0.12965 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 1.06739 | 1.06641 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.13149 | 0.13201 | | | 25,000 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 1.05981 | 1.05881 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.13391 | 0.13441 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.54 | C | Foreign Exchange Future | 1.03724 | 1.03618 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 14-September-15 | 11.54 | P | Foreign Exchange Future | 0.14134 | 0.14178 | | | 50,000 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.60 | C | Foreign Exchange Future | 0.99294 | 0.99175 | | | 500 |
| 09/03/2015 | \$ / R On 14-September-15 | 11.60 | P | Foreign Exchange Future | 0.15704 | 0.15735 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.73926 | 0.73638 | | | 13,700 |
| 09/03/2015 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.30336 | 0.30198 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.52608 | 0.51967 | | | 33,750 |
| 09/03/2015 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 0.59018 | 0.58527 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.36848 | 0.35999 | | | 18,946 |
| 09/03/2015 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 0.99258 | 0.98559 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 13.40 | C | Foreign Exchange Future | 0.30179 | 0.29277 | | | 8,775 |
| 09/03/2015 | \$ / R On 14-September-15 | 13.40 | P | Foreign Exchange Future | 1.26589 | 1.25837 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 14.00 | C | Foreign Exchange Future | 0.21807 | 0.20893 | | | 115,000 |
| 09/03/2015 | \$ / R On 14-September-15 | 14.00 | P | Foreign Exchange Future | 1.78217 | 1.77453 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 14.30 | C | Foreign Exchange Future | 0.18756 | 0.17863 | | | 50,000 |
| 09/03/2015 | \$ / R On 14-September-15 | 14.30 | P | Foreign Exchange Future | 2.05166 | 2.04423 | | | 0 |
| 09/03/2015 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.16455 | 0.15586 | | | 22,320 |
| 09/03/2015 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 2.30865 | 2.30146 | | | 0 |
| 09/03/2015 | \$ / R On 28-September-15 | | | Any day expiry | 12.46550 | 12.46370 | | | 250 |
| 09/03/2015 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.70762 | 1.70587 | | | 0 |
| 09/03/2015 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.04212 | 0.04217 | | | 300 |
| 09/03/2015 | \$ / R On 28-September-15 | 11.15 | C | Any day expiry | 1.38644 | 1.38517 | | | 0 |
| 09/03/2015 | \$ / R On 28-September-15 | 11.15 | P | Any day expiry | 0.07094 | 0.07147 | | | 250 |
| 09/03/2015 | \$ / R On 28-September-15 | 11.40 | C | Any day expiry | 1.17915 | 1.17765 | | | 0 |
| 09/03/2015 | \$ / R On 28-September-15 | 11.40 | P | Any day expiry | 0.11365 | 0.11395 | | | 1,000 |
| 09/03/2015 | \$ / R On 28-September-15 | 13.27 | C | Any day expiry | 0.35355 | 0.34445 | | | 250 |
| 09/03/2015 | \$ / R On 28-September-15 | 13.27 | P | Any day expiry | 1.15805 | 1.15075 | | | 0 |
| 09/03/2015 | \$ / R On 28-September-15 | 14.00 | C | Any day expiry | 0.24129 | 0.23203 | | | 1,000 |
| 09/03/2015 | \$ / R On 28-September-15 | 14.00 | P | Any day expiry | 1.77579 | 1.76833 | | | 0 |
| 09/03/2015 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.10304 | 0.09567 | | | 300 |
| 09/03/2015 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.43754 | 4.43197 | | | 0 |
| 09/03/2015 | \$ / R On 28-October-15 | | | Any day expiry | 12.52890 | 12.52640 | | | 250 |
| 09/03/2015 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.77758 | 1.77501 | | | 0 |
| 09/03/2015 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.04868 | 0.04861 | | | 300 |
| 09/03/2015 | \$ / R On 28-October-15 | 11.15 | C | Any day expiry | 1.45953 | 1.45703 | | | 0 |
| 09/03/2015 | \$ / R On 28-October-15 | 11.15 | P | Any day expiry | 0.08063 | 0.08063 | | | 250 |
| 09/03/2015 | \$ / R On 28-October-15 | 13.56 | C | Any day expiry | 0.35939 | 0.34964 | | | 250 |
| 09/03/2015 | \$ / R On 28-October-15 | 13.56 | P | Any day expiry | 1.39049 | 1.38324 | | | 0 |
| 09/03/2015 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.12518 | 0.11810 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 4.57628 | 4.57170 | | | 0 |
| 09/03/2015 | \$ / R On 25-November-15 | | | Any day expiry | 12.58810 | 12.58500 | | | 250 |
| 09/03/2015 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.84173 | 1.83843 | | | 0 |
| 09/03/2015 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.05363 | 0.05343 | | | 300 |
| 09/03/2015 | \$ / R On 25-November-15 | 11.15 | C | Any day expiry | 1.52550 | 1.52191 | | | 0 |
| 09/03/2015 | \$ / R On 25-November-15 | 11.15 | P | Any day expiry | 0.08740 | 0.08691 | | | 250 |
| 09/03/2015 | \$ / R On 25-November-15 | 13.85 | C | Any day expiry | 0.36376 | 0.35397 | | | 250 |
| 09/03/2015 | \$ / R On 25-November-15 | 13.85 | P | Any day expiry | 1.62566 | 1.61897 | | | 0 |
| 09/03/2015 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.12764 | 0.12166 | | | 300 |
| 09/03/2015 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 4.98954 | 4.98666 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 12.62200 | 12.61850 | | | 52,138 |
| 09/03/2015 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 3.47839 | 3.47491 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.00639 | 0.00641 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 3.42879 | 3.42531 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.00679 | 0.00681 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 3.37921 | 3.37574 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.00721 | 0.00724 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 10.95 | C | Foreign Exchange Future | 1.74081 | 1.73689 | | | 4,331 |
| 09/03/2015 | \$ / R On 11-December-15 | 10.95 | P | Foreign Exchange Future | 0.06881 | 0.06839 | | | 8,917 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.69566 | 1.69167 | | | 1,177 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.07366 | 0.07317 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.20 | C | Foreign Exchange Future | 1.51814 | 1.51386 | | | 40,051 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.20 | P | Foreign Exchange Future | 0.09614 | 0.09536 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.40 | C | Foreign Exchange Future | 1.35006 | 1.34529 | | | 1,197 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.40 | P | Foreign Exchange Future | 0.12806 | 0.12679 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.61 | C | Foreign Exchange Future | 1.19596 | 1.19006 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.61 | P | Foreign Exchange Future | 0.18396 | 0.18156 | | | 580 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.75 | C | Foreign Exchange Future | 1.10060 | 1.09384 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.75 | P | Foreign Exchange Future | 0.22860 | 0.22534 | | | 25,000 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.80 | C | Foreign Exchange Future | 1.06801 | 1.06092 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 11.80 | P | Foreign Exchange Future | 0.24601 | 0.24242 | | | 1,100 |
| 09/03/2015 | \$ / R On 08-December-15 | 12.34 | C | Any day expiry | 0.78550 | 0.77577 | | | 0 |
| 09/03/2015 | \$ / R On 08-December-15 | 12.34 | P | Any day expiry | 0.50990 | 0.50357 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.00 | C | Foreign Exchange Future | 0.57037 | 0.55943 | | | 1,197 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.00 | P | Foreign Exchange Future | 0.94837 | 0.94093 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.10 | C | Foreign Exchange Future | 0.54402 | 0.53311 | | | 13,248 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.10 | P | Foreign Exchange Future | 1.02202 | 1.01461 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.20 | C | Foreign Exchange Future | 0.51941 | 0.50857 | | | 677 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 11-December-15 | 13.20 | P | Foreign Exchange Future | 1.09741 | 1.09007 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.44 | C | Foreign Exchange Future | 0.46597 | 0.45537 | | | 40,051 |
| 09/03/2015 | \$ / R On 11-December-15 | 13.44 | P | Foreign Exchange Future | 1.28397 | 1.27687 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 14.37 | C | Foreign Exchange Future | 0.31847 | 0.30922 | | | 580 |
| 09/03/2015 | \$ / R On 11-December-15 | 14.37 | P | Foreign Exchange Future | 2.06647 | 2.06072 | | | 0 |
| 09/03/2015 | \$ / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.25580 | 0.24750 | | | 33,600 |
| 09/03/2015 | \$ / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 2.63380 | 2.62900 | | | 0 |
| 09/03/2015 | \$ / R On 21-December-15 | | | Any day expiry | 12.64360 | 12.63960 | | | 250 |
| 09/03/2015 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.90075 | 1.89649 | | | 0 |
| 09/03/2015 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.05715 | 0.05689 | | | 300 |
| 09/03/2015 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.59438 | 1.58972 | | | 0 |
| 09/03/2015 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.09078 | 0.09012 | | | 0 |
| 09/03/2015 | \$ / R On 21-December-15 | 11.15 | C | Any day expiry | 1.58559 | 1.58091 | | | 0 |
| 09/03/2015 | \$ / R On 21-December-15 | 11.15 | P | Any day expiry | 0.09199 | 0.09131 | | | 250 |
| 09/03/2015 | \$ / R On 21-December-15 | 14.15 | C | Any day expiry | 0.36284 | 0.35283 | | | 250 |
| 09/03/2015 | \$ / R On 21-December-15 | 14.15 | P | Any day expiry | 1.86924 | 1.86323 | | | 0 |
| 09/03/2015 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.12507 | 0.11947 | | | 300 |
| 09/03/2015 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.35147 | 5.34987 | | | 0 |
| 09/03/2015 | \$ / R On 12-February-16 | | | Any day expiry | 12.75840 | 12.75140 | | | 0 |
| 09/03/2015 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 1.33735 | 1.32965 | | | 0 |
| 09/03/2015 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.17895 | 0.17825 | | | 1,000 |
| 09/03/2015 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.31520 | 0.30432 | | | 1,000 |
| 09/03/2015 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 2.95680 | 2.95292 | | | 0 |
| 09/03/2015 | \$ / R On 11-March-16 | | | Any day expiry | 12.81900 | 12.81040 | | | 272 |
| 09/03/2015 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 0.90396 | 0.89166 | | | 0 |
| 09/03/2015 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.61496 | 0.61126 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 12.82510 | 12.81650 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 1.27071 | 1.26205 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.24561 | 0.24555 | | | 1,000 |
| 09/03/2015 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 1.12934 | 1.11821 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.34424 | 0.34171 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 1.12383 | 1.11259 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.34873 | 0.34609 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 1.11836 | 1.10700 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.35326 | 0.35050 | | | 0 |
| 09/03/2015 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.34685 | 0.33813 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 3.27175 | 3.27163 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-16 | | | Any day expiry | 13.00350 | 12.99220 | | | 264 |
| 09/03/2015 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 0.85494 | 0.83826 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 1.14144 | 1.13606 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 0.85207 | 0.83539 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 1.14857 | 1.14319 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 0.84921 | 0.83253 | | | 0 |
| 09/03/2015 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 1.15571 | 1.15033 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 13.01170 | 13.00020 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 0.86297 | 0.84613 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 1.14127 | 1.13593 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 0.86009 | 0.84324 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 1.14839 | 1.14304 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 0.85722 | 0.84037 | | | 0 |
| 09/03/2015 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 1.15552 | 1.15017 | | | 0 |
| 09/03/2015 | \$ / R On 15-September-16 | | | Any day expiry | 13.20440 | 13.19010 | | | 259 |
| 09/03/2015 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 1.05240 | 1.03258 | | | 0 |
| 09/03/2015 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 1.13800 | 1.13248 | | | 0 |
| 09/03/2015 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 1.04922 | 1.02940 | | | 0 |
| 09/03/2015 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 1.14482 | 1.13930 | | | 0 |
| 09/03/2015 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 1.04605 | 1.02623 | | | 0 |
| 09/03/2015 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 1.15165 | 1.14613 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 13.21260 | 13.19810 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 1.06039 | 1.04039 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 1.13779 | 1.13229 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 1.05719 | 1.03719 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 1.14459 | 1.13909 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 1.05401 | 1.03401 | | | 0 |
| 09/03/2015 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 1.15141 | 1.14591 | | | 0 |
| 09/03/2015 | \$ / R On 14-December-16 | | | Any day expiry | 13.38890 | 13.37180 | | | 251 |
| 09/03/2015 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.44521 | 1.42397 | | | 0 |
| 09/03/2015 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.69631 | 0.69217 | | | 0 |
| 09/03/2015 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.44130 | 1.42004 | | | 0 |
| 09/03/2015 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.70240 | 0.69824 | | | 0 |
| 09/03/2015 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.43742 | 1.41613 | | | 0 |
| 09/03/2015 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.70852 | 0.70433 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.39910 | 13.38190 | | | 0 |
| 09/03/2015 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.23405 | 1.21160 | | | 0 |
| 09/03/2015 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 1.12495 | 1.11970 | | | 0 |
| 09/03/2015 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.23126 | 1.20878 | | | 0 |
| 09/03/2015 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 1.13216 | 1.12688 | | | 0 |
| 09/03/2015 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.22847 | 1.20597 | | | 0 |
| 09/03/2015 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 1.13937 | 1.13407 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | | | Foreign Exchange Future | 12.06270 | 12.06170 | | | 1,650 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.09 | C | Foreign Exchange Future | 0.97280 | 0.97195 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.09 | P | Foreign Exchange Future | 0.00010 | 0.00025 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.10 | C | Foreign Exchange Future | 0.96281 | 0.96196 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.10 | P | Foreign Exchange Future | 0.00011 | 0.00026 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.11 | C | Foreign Exchange Future | 0.95282 | 0.95198 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.11 | P | Foreign Exchange Future | 0.00012 | 0.00028 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.28 | C | Foreign Exchange Future | 0.78316 | 0.78255 | | | 420 |
| 09/03/2015 | \$ / R MAXI On 16-March-15 | 11.28 | P | Foreign Exchange Future | 0.00046 | 0.00085 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | | | Foreign Exchange Future | 12.23650 | 12.23540 | | | 548 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | 11.29 | C | Foreign Exchange Future | 0.99597 | 0.99673 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | 11.29 | P | Foreign Exchange Future | 0.04947 | 0.05133 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.98733 | 0.98809 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.05083 | 0.05269 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | 11.31 | C | Foreign Exchange Future | 0.97871 | 0.97947 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 12-June-15 | 11.31 | P | Foreign Exchange Future | 0.05221 | 0.05407 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 12.43590 | 12.43440 | | | 136 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.92864 | 0.92724 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.18274 | 0.18284 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.92166 | 0.92023 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.18576 | 0.18583 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.91471 | 0.91325 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.18881 | 0.18885 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 11-December-15 | | | Foreign Exchange Future | 12.62200 | 12.61850 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 11-December-15 | 11.84 | C | Foreign Exchange Future | 1.04248 | 1.03513 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 11-December-15 | 11.84 | P | Foreign Exchange Future | 0.26048 | 0.25663 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 11-December-15 | 11.85 | C | Foreign Exchange Future | 1.03618 | 1.02876 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 11-December-15 | 11.85 | P | Foreign Exchange Future | 0.26418 | 0.26026 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 11-December-15 | 11.86 | C | Foreign Exchange Future | 1.02990 | 1.02242 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | \$ / R MAXI On 11-December-15 | 11.86 | P | Foreign Exchange Future | 0.26790 | 0.26392 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 12.82510 | 12.81650 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 0.96294 | 0.95227 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.52784 | 0.52577 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 0.95893 | 0.94823 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.53383 | 0.53173 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 0.95493 | 0.94422 | | | 0 |
| 09/03/2015 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.53983 | 0.53772 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | | | Foreign Exchange Future | 18.21540 | 18.17790 | | | 20,705 |
| 09/03/2015 | £ / R On 16-March-15 | 16.72 | C | Foreign Exchange Future | 1.49554 | 1.45827 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 16.72 | P | Foreign Exchange Future | 0.00014 | 0.00037 | | | 25,000 |
| 09/03/2015 | £ / R On 16-March-15 | 17.00 | C | Foreign Exchange Future | 1.21599 | 1.17926 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 17.00 | P | Foreign Exchange Future | 0.00059 | 0.00136 | | | 5,592 |
| 09/03/2015 | £ / R On 16-March-15 | 17.50 | C | Foreign Exchange Future | 0.72184 | 0.69055 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 17.50 | P | Foreign Exchange Future | 0.00644 | 0.01265 | | | 3,500 |
| 09/03/2015 | £ / R On 16-March-15 | 18.31 | C | Foreign Exchange Future | 0.09102 | 0.10159 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 18.31 | P | Foreign Exchange Future | 0.18562 | 0.23369 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 18.43 | C | Foreign Exchange Future | 0.05733 | 0.06882 | | | 7,500 |
| 09/03/2015 | £ / R On 16-March-15 | 18.43 | P | Foreign Exchange Future | 0.27193 | 0.32092 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.00520 | 0.00933 | | | 570 |
| 09/03/2015 | £ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 0.78980 | 0.83143 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.25 | C | Foreign Exchange Future | 0.00204 | 0.00427 | | | 5,000 |
| 09/03/2015 | £ / R On 16-March-15 | 19.25 | P | Foreign Exchange Future | 1.03664 | 1.07637 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 0.00179 | 0.00382 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.07639 | 1.11592 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 0.00173 | 0.00372 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.08633 | 1.12582 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 0.00168 | 0.00362 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.09628 | 1.13572 | | | 0 |
| 09/03/2015 | £ / R On 16-March-15 | 19.64 | C | Foreign Exchange Future | 0.00063 | 0.00159 | | | 21,000 |
| 09/03/2015 | £ / R On 16-March-15 | 19.64 | P | Foreign Exchange Future | 1.42523 | 1.46369 | | | 0 |
| 09/03/2015 | £ / R On 12-June-15 | | | Foreign Exchange Future | 18.46740 | 18.42880 | | | 22,370 |
| 09/03/2015 | £ / R On 12-June-15 | 18.84 | C | Foreign Exchange Future | 0.38849 | 0.38205 | | | 0 |
| 09/03/2015 | £ / R On 12-June-15 | 18.84 | P | Foreign Exchange Future | 0.76109 | 0.79325 | | | 0 |
| 09/03/2015 | £ / R On 12-June-15 | 18.85 | C | Foreign Exchange Future | 0.38541 | 0.37900 | | | 0 |
| 09/03/2015 | £ / R On 12-June-15 | 18.85 | P | Foreign Exchange Future | 0.76801 | 0.80020 | | | 0 |
| 09/03/2015 | £ / R On 12-June-15 | 18.86 | C | Foreign Exchange Future | 0.38236 | 0.37597 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | £ / R On 12-June-15 | 18.86 | P | Foreign Exchange Future | 0.77496 | 0.80717 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | | | Foreign Exchange Future | 18.75980 | 18.72070 | | | 1,498 |
| 09/03/2015 | £ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 7.77998 | 7.74090 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.00018 | 0.00020 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.72073 | 0.70616 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 0.90093 | 0.92546 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.71727 | 0.70273 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 0.90747 | 0.93203 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.71384 | 0.69931 | | | 0 |
| 09/03/2015 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 0.91404 | 0.93861 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | | | Foreign Exchange Future | 19.03810 | 18.99670 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | 18.49 | C | Foreign Exchange Future | 1.20952 | 1.18982 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | 18.49 | P | Foreign Exchange Future | 0.66142 | 0.68312 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | 18.50 | C | Foreign Exchange Future | 1.20481 | 1.18513 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | 18.50 | P | Foreign Exchange Future | 0.66671 | 0.68843 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | 18.51 | C | Foreign Exchange Future | 1.20011 | 1.18047 | | | 0 |
| 09/03/2015 | £ / R On 11-December-15 | 18.51 | P | Foreign Exchange Future | 0.67201 | 0.69377 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | | | Foreign Exchange Future | 19.34710 | 19.29870 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 1.21786 | 1.19498 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 1.06076 | 1.08628 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 1.21427 | 1.19142 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 1.06717 | 1.09272 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 1.21069 | 1.18787 | | | 0 |
| 09/03/2015 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 1.07359 | 1.09917 | | | 0 |
| 09/03/2015 | ¥ / R On 16-March-15 | | | Foreign Exchange Future | 0.09965 | 0.09965 | | | 560 |
| 09/03/2015 | ¥ / R On 16-March-15 | 0.09 | C | Foreign Exchange Future | 0.00965 | 0.00966 | | | 0 |
| 09/03/2015 | ¥ / R On 16-March-15 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 09/03/2015 | ¥ / R On 16-March-15 | 0.10 | C | Foreign Exchange Future | 0.00081 | 0.00097 | | | 0 |
| 09/03/2015 | ¥ / R On 16-March-15 | 0.10 | P | Foreign Exchange Future | 0.00116 | 0.00132 | | | 0 |
| 09/03/2015 | ¥ / R On 16-March-15 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 09/03/2015 | ¥ / R On 16-March-15 | 0.11 | P | Foreign Exchange Future | 0.01035 | 0.01035 | | | 0 |
| 09/03/2015 | ¥ / R On 12-June-15 | | | Foreign Exchange Future | 0.10120 | 0.10121 | | | 13,998 |
| 09/03/2015 | ¥ / R On 12-June-15 | 0.09 | C | Foreign Exchange Future | 0.01145 | 0.01145 | | | 0 |
| 09/03/2015 | ¥ / R On 12-June-15 | 0.09 | P | Foreign Exchange Future | 0.00024 | 0.00024 | | | 0 |
| 09/03/2015 | ¥ / R On 12-June-15 | 0.10 | C | Foreign Exchange Future | 0.00405 | 0.00399 | | | 0 |
| 09/03/2015 | ¥ / R On 12-June-15 | 0.10 | P | Foreign Exchange Future | 0.00285 | 0.00279 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | ¥ / R On 12-June-15 | 0.11 | C | Foreign Exchange Future | 0.00120 | 0.00114 | | | 0 |
| 09/03/2015 | ¥ / R On 12-June-15 | 0.11 | P | Foreign Exchange Future | 0.01000 | 0.00993 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | | | Foreign Exchange Future | 0.10302 | 0.10303 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | 0.09 | C | Foreign Exchange Future | 0.01349 | 0.01343 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | 0.09 | P | Foreign Exchange Future | 0.00046 | 0.00041 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | 0.10 | C | Foreign Exchange Future | 0.00614 | 0.00597 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | 0.10 | P | Foreign Exchange Future | 0.00312 | 0.00294 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | 0.11 | C | Foreign Exchange Future | 0.00273 | 0.00254 | | | 0 |
| 09/03/2015 | ¥ / R On 14-September-15 | 0.11 | P | Foreign Exchange Future | 0.00971 | 0.00952 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | | | Foreign Exchange Future | 0.10477 | 0.10477 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | 0.09 | C | Foreign Exchange Future | 0.01546 | 0.01543 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | 0.09 | P | Foreign Exchange Future | 0.00069 | 0.00065 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | 0.10 | C | Foreign Exchange Future | 0.00812 | 0.00801 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | 0.10 | P | Foreign Exchange Future | 0.00334 | 0.00324 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | 0.11 | C | Foreign Exchange Future | 0.00430 | 0.00417 | | | 0 |
| 09/03/2015 | ¥ / R On 11-December-15 | 0.11 | P | Foreign Exchange Future | 0.00953 | 0.00939 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | | | Foreign Exchange Future | 13.08980 | 13.10110 | | | 69,469 |
| 09/03/2015 | € / R On 16-March-15 | 12.45 | C | Foreign Exchange Future | 0.64158 | 0.65333 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 12.45 | P | Foreign Exchange Future | 0.00178 | 0.00223 | | | 15,500 |
| 09/03/2015 | € / R On 16-March-15 | 12.85 | C | Foreign Exchange Future | 0.26718 | 0.28035 | | | 35,000 |
| 09/03/2015 | € / R On 16-March-15 | 12.85 | P | Foreign Exchange Future | 0.02738 | 0.02925 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.15351 | 0.16628 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 0.06371 | 0.06518 | | | 10,000 |
| 09/03/2015 | € / R On 16-March-15 | 13.40 | C | Foreign Exchange Future | 0.02066 | 0.02791 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 13.40 | P | Foreign Exchange Future | 0.33086 | 0.32681 | | | 35,000 |
| 09/03/2015 | € / R On 16-March-15 | 13.80 | C | Foreign Exchange Future | 0.00240 | 0.00452 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 13.80 | P | Foreign Exchange Future | 0.71260 | 0.70342 | | | 500 |
| 09/03/2015 | € / R On 16-March-15 | 14.00 | C | Foreign Exchange Future | 0.00093 | 0.00173 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.00 | P | Foreign Exchange Future | 0.91113 | 0.90063 | | | 12,800 |
| 09/03/2015 | € / R On 16-March-15 | 14.02 | C | Foreign Exchange Future | 0.00085 | 0.00157 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.02 | P | Foreign Exchange Future | 0.93105 | 0.92047 | | | 8,500 |
| 09/03/2015 | € / R On 16-March-15 | 14.25 | C | Foreign Exchange Future | 0.00032 | 0.00054 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.25 | P | Foreign Exchange Future | 1.16052 | 1.14944 | | | 20,000 |
| 09/03/2015 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 0.00003 | 0.00006 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 1.85023 | 1.83896 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 0.00003 | 0.00006 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 1.86023 | 1.84896 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 0.00003 | 0.00005 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 1.87023 | 1.85895 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.00 | C | Foreign Exchange Future | 0.00003 | 0.00005 | | | 713 |
| 09/03/2015 | € / R On 16-March-15 | 15.00 | P | Foreign Exchange Future | 1.91023 | 1.89895 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.05 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 12,800 |
| 09/03/2015 | € / R On 16-March-15 | 15.05 | P | Foreign Exchange Future | 1.96022 | 1.94894 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.25 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 7,000 |
| 09/03/2015 | € / R On 16-March-15 | 15.25 | P | Foreign Exchange Future | 2.16021 | 2.14893 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.28 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 5,700 |
| 09/03/2015 | € / R On 16-March-15 | 15.28 | P | Foreign Exchange Future | 2.19021 | 2.17893 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.31 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 8,500 |
| 09/03/2015 | € / R On 16-March-15 | 15.31 | P | Foreign Exchange Future | 2.22021 | 2.20892 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.32 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 20,000 |
| 09/03/2015 | € / R On 16-March-15 | 15.32 | P | Foreign Exchange Future | 2.23021 | 2.21892 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.36 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 32,000 |
| 09/03/2015 | € / R On 16-March-15 | 15.36 | P | Foreign Exchange Future | 2.27021 | 2.25892 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.50 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 09/03/2015 | € / R On 16-March-15 | 15.50 | P | Foreign Exchange Future | 2.41021 | 2.39892 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | | | Any day expiry | 13.26750 | 13.27900 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.29 | C | Any day expiry | 0.11471 | 0.11457 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.29 | P | Any day expiry | 1.13721 | 1.12557 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.30 | C | Any day expiry | 0.11357 | 0.11342 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.30 | P | Any day expiry | 1.14607 | 1.13442 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.31 | C | Any day expiry | 0.11245 | 0.11228 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.31 | P | Any day expiry | 1.15495 | 1.14328 | | | 0 |
| 09/03/2015 | € / R On 01-June-15 | 14.41 | C | Any day expiry | 0.10194 | 0.10165 | | | 2,000 |
| 09/03/2015 | € / R On 01-June-15 | 14.41 | P | Any day expiry | 1.24444 | 1.23265 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | | | Foreign Exchange Future | 13.29370 | 13.30530 | | | 110,918 |
| 09/03/2015 | € / R On 12-June-15 | 12.65 | C | Foreign Exchange Future | 0.75092 | 0.76015 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 12.65 | P | Foreign Exchange Future | 0.10722 | 0.10485 | | | 200 |
| 09/03/2015 | € / R On 12-June-15 | 13.40 | C | Foreign Exchange Future | 0.33840 | 0.34105 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 13.40 | P | Foreign Exchange Future | 0.44470 | 0.43575 | | | 7,300 |
| 09/03/2015 | € / R On 12-June-15 | 13.48 | C | Foreign Exchange Future | 0.31083 | 0.31301 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 13.48 | P | Foreign Exchange Future | 0.49713 | 0.48771 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 13.78 | C | Foreign Exchange Future | 0.22688 | 0.22760 | | | 35,000 |
| 09/03/2015 | € / R On 12-June-15 | 13.78 | P | Foreign Exchange Future | 0.71318 | 0.70230 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 15.35 | C | Foreign Exchange Future | 0.05632 | 0.05543 | | | 7,300 |
| 09/03/2015 | € / R On 12-June-15 | 15.35 | P | Foreign Exchange Future | 2.11262 | 2.10013 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | € / R On 12-June-15 | 15.39 | C | Foreign Exchange Future | 0.05467 | 0.05379 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 15.39 | P | Foreign Exchange Future | 2.15097 | 2.13849 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 15.40 | C | Foreign Exchange Future | 0.05427 | 0.05339 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 15.40 | P | Foreign Exchange Future | 2.16057 | 2.14809 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 15.41 | C | Foreign Exchange Future | 0.05387 | 0.05299 | | | 0 |
| 09/03/2015 | € / R On 12-June-15 | 15.41 | P | Foreign Exchange Future | 2.17017 | 2.15769 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | | | Foreign Exchange Future | 13.53350 | 13.54500 | | | 24,805 |
| 09/03/2015 | € / R On 14-September-15 | 12.90 | C | Foreign Exchange Future | 0.86060 | 0.86385 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 12.90 | P | Foreign Exchange Future | 0.22710 | 0.21885 | | | 7,500 |
| 09/03/2015 | € / R On 14-September-15 | 14.90 | C | Foreign Exchange Future | 0.24231 | 0.23623 | | | 7,500 |
| 09/03/2015 | € / R On 14-September-15 | 14.90 | P | Foreign Exchange Future | 1.60881 | 1.59123 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.20222 | 0.19605 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 1.90872 | 1.89105 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.20119 | 0.19502 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 1.91769 | 1.90002 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.20017 | 0.19399 | | | 0 |
| 09/03/2015 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 1.92667 | 1.90899 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | | | Foreign Exchange Future | 13.76600 | 13.77540 | | | 1,550 |
| 09/03/2015 | € / R On 11-December-15 | 13.90 | C | Foreign Exchange Future | 0.64661 | 0.64401 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 13.90 | P | Foreign Exchange Future | 0.78061 | 0.76861 | | | 6,076 |
| 09/03/2015 | € / R On 11-December-15 | 14.99 | C | Foreign Exchange Future | 0.40069 | 0.39352 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 14.99 | P | Foreign Exchange Future | 1.62469 | 1.60812 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 15.00 | C | Foreign Exchange Future | 0.39914 | 0.39194 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 15.00 | P | Foreign Exchange Future | 1.63314 | 1.61654 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 15.01 | C | Foreign Exchange Future | 0.39761 | 0.39037 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 15.01 | P | Foreign Exchange Future | 1.64161 | 1.62497 | | | 0 |
| 09/03/2015 | € / R On 11-December-15 | 16.50 | C | Foreign Exchange Future | 0.23889 | 0.22942 | | | 6,076 |
| 09/03/2015 | € / R On 11-December-15 | 16.50 | P | Foreign Exchange Future | 2.97289 | 2.95402 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | | | Foreign Exchange Future | 14.02900 | 14.03330 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 0.84108 | 0.83195 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.80208 | 0.78865 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 0.83782 | 0.82870 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.80882 | 0.79540 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 0.83458 | 0.82547 | | | 0 |
| 09/03/2015 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.81558 | 0.80217 | | | 0 |
| 09/03/2015 | € / R On 19-September-16 | | | Foreign Exchange Future | 14.57080 | 14.56920 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 1.01661 | 0.99430 | | | 0 |
| 09/03/2015 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 1.38581 | 1.36510 | | | 0 |
| 09/03/2015 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 1.01391 | 0.99160 | | | 0 |
| 09/03/2015 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 1.39311 | 1.37240 | | | 0 |
| 09/03/2015 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 1.01108 | 0.98877 | | | 0 |
| 09/03/2015 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 1.40028 | 1.37957 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 9.31720 | 9.31490 | | | 8,278 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 0.33003 | 0.33102 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.01283 | 0.01612 | | | 5,000 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.40 | C | Foreign Exchange Future | 0.05790 | 0.06641 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.40 | P | Foreign Exchange Future | 0.14070 | 0.15151 | | | 201 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.70 | C | Foreign Exchange Future | 0.00688 | 0.00987 | | | 201 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.70 | P | Foreign Exchange Future | 0.38968 | 0.39497 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.00154 | 0.00249 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.67434 | 0.67759 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.00148 | 0.00240 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.68428 | 0.68750 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.00142 | 0.00231 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.69422 | 0.69741 | | | 0 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 10.20 | C | Foreign Exchange Future | 0.00074 | 0.00124 | | | 201 |
| 09/03/2015 | AU\$ / R On 16-March-15 | 10.20 | P | Foreign Exchange Future | 0.88354 | 0.88634 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | | | Foreign Exchange Future | 9.40160 | 9.39970 | | | 12,246 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 8.40 | C | Foreign Exchange Future | 1.03229 | 1.02827 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 8.40 | P | Foreign Exchange Future | 0.03069 | 0.02857 | | | 201 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 8.65 | C | Foreign Exchange Future | 0.81209 | 0.80647 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 8.65 | P | Foreign Exchange Future | 0.06049 | 0.05677 | | | 201 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.00 | C | Foreign Exchange Future | 0.54456 | 0.53583 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.00 | P | Foreign Exchange Future | 0.14296 | 0.13613 | | | 201 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.15 | C | Foreign Exchange Future | 0.44945 | 0.43920 | | | 201 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.15 | P | Foreign Exchange Future | 0.19785 | 0.18950 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.50 | C | Foreign Exchange Future | 0.27513 | 0.26275 | | | 201 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.50 | P | Foreign Exchange Future | 0.37353 | 0.36305 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.65 | C | Foreign Exchange Future | 0.22141 | 0.20912 | | | 201 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 9.65 | P | Foreign Exchange Future | 0.46981 | 0.45942 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 10.24 | C | Foreign Exchange Future | 0.09163 | 0.08217 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 10.24 | P | Foreign Exchange Future | 0.93003 | 0.92247 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 10.25 | C | Foreign Exchange Future | 0.09026 | 0.08086 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 10.25 | P | Foreign Exchange Future | 0.93866 | 0.93116 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | AU\$ / R On 12-June-15 | 10.26 | C | Foreign Exchange Future | 0.08891 | 0.07958 | | | 0 |
| 09/03/2015 | AU\$ / R On 12-June-15 | 10.26 | P | Foreign Exchange Future | 0.94731 | 0.93988 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 9.50780 | 9.50600 | | | 777 |
| 09/03/2015 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.16621 | 0.15092 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 0.99841 | 0.98492 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.16457 | 0.14934 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 1.00677 | 0.99334 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.16294 | 0.14777 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 1.01514 | 1.00177 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 9.61130 | 9.60890 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.37222 | 2.36901 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.01092 | 0.01011 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.32268 | 2.31948 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.01138 | 0.01058 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.27316 | 2.26998 | | | 0 |
| 09/03/2015 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.01186 | 0.01108 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 9.72970 | 9.72500 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 0.65309 | 0.64939 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.41339 | 0.41439 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 0.64845 | 0.64557 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.41875 | 0.42057 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 0.64385 | 0.64180 | | | 0 |
| 09/03/2015 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.42415 | 0.42680 | | | 0 |
| 09/03/2015 | CAD/ R On 16-March-15 | | | Foreign Exchange Future | 9.57430 | 9.56200 | | | 140 |
| 09/03/2015 | CAD/ R On 16-March-15 | 10.09 | C | Foreign Exchange Future | 0.00038 | 0.00125 | | | 0 |
| 09/03/2015 | CAD/ R On 16-March-15 | 10.09 | P | Foreign Exchange Future | 0.51608 | 0.52925 | | | 0 |
| 09/03/2015 | CAD/ R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 0.00035 | 0.00117 | | | 0 |
| 09/03/2015 | CAD/ R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.52605 | 0.53917 | | | 0 |
| 09/03/2015 | CAD/ R On 16-March-15 | 10.11 | C | Foreign Exchange Future | 0.00032 | 0.00111 | | | 0 |
| 09/03/2015 | CAD/ R On 16-March-15 | 10.11 | P | Foreign Exchange Future | 0.53602 | 0.54911 | | | 0 |
| 09/03/2015 | CAD/ R On 12-June-15 | | | Foreign Exchange Future | 9.70010 | 9.68750 | | | 1,631 |
| 09/03/2015 | CAD/ R On 12-June-15 | 9.99 | C | Foreign Exchange Future | 0.17655 | 0.17372 | | | 0 |
| 09/03/2015 | CAD/ R On 12-June-15 | 9.99 | P | Foreign Exchange Future | 0.46645 | 0.47622 | | | 0 |
| 09/03/2015 | CAD/ R On 12-June-15 | 10.00 | C | Foreign Exchange Future | 0.17378 | 0.17095 | | | 0 |
| 09/03/2015 | CAD/ R On 12-June-15 | 10.00 | P | Foreign Exchange Future | 0.47368 | 0.48345 | | | 0 |
| 09/03/2015 | CAD/ R On 12-June-15 | 10.01 | C | Foreign Exchange Future | 0.17104 | 0.16823 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | CAD/ R On 12-June-15 | 10.01 | P | Foreign Exchange Future | 0.48094 | 0.49073 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | | | Foreign Exchange Future | 9.84760 | 9.83460 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | 9.64 | C | Foreign Exchange Future | 0.48064 | 0.47350 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | 9.64 | P | Foreign Exchange Future | 0.27304 | 0.27890 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | 9.65 | C | Foreign Exchange Future | 0.47550 | 0.46837 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | 9.65 | P | Foreign Exchange Future | 0.27790 | 0.28377 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | 9.66 | C | Foreign Exchange Future | 0.47042 | 0.46329 | | | 0 |
| 09/03/2015 | CAD/ R On 14-September-15 | 9.66 | P | Foreign Exchange Future | 0.28282 | 0.28869 | | | 0 |
| 09/03/2015 | CF CANDO CAFZ On 16-March-15 | | | Can-Do Future | 218.02240 | 238.60140 | | | 0 |
| 09/03/2015 | CHF / R On 16-March-15 | | | Foreign Exchange Future | 12.24200 | 12.27750 | | | 3,141 |
| 09/03/2015 | CHF / R On 16-March-15 | 12.99 | C | Foreign Exchange Future | 0.00187 | 0.00473 | | | 0 |
| 09/03/2015 | CHF / R On 16-March-15 | 12.99 | P | Foreign Exchange Future | 0.74987 | 0.71723 | | | 0 |
| 09/03/2015 | CHF / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.00179 | 0.00455 | | | 0 |
| 09/03/2015 | CHF / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 0.75979 | 0.72705 | | | 0 |
| 09/03/2015 | CHF / R On 16-March-15 | 13.01 | C | Foreign Exchange Future | 0.00171 | 0.00439 | | | 0 |
| 09/03/2015 | CHF / R On 16-March-15 | 13.01 | P | Foreign Exchange Future | 0.76971 | 0.73689 | | | 0 |
| 09/03/2015 | CHF / R On 12-June-15 | | | Foreign Exchange Future | 12.46030 | 12.49370 | | | 6,542 |
| 09/03/2015 | CHF / R On 12-June-15 | 11.84 | C | Foreign Exchange Future | 0.73575 | 0.76499 | | | 0 |
| 09/03/2015 | CHF / R On 12-June-15 | 11.84 | P | Foreign Exchange Future | 0.11545 | 0.11129 | | | 0 |
| 09/03/2015 | CHF / R On 12-June-15 | 11.85 | C | Foreign Exchange Future | 0.72804 | 0.75727 | | | 0 |
| 09/03/2015 | CHF / R On 12-June-15 | 11.85 | P | Foreign Exchange Future | 0.11774 | 0.11357 | | | 0 |
| 09/03/2015 | CHF / R On 12-June-15 | 11.86 | C | Foreign Exchange Future | 0.72089 | 0.74959 | | | 0 |
| 09/03/2015 | CHF / R On 12-June-15 | 11.86 | P | Foreign Exchange Future | 0.12059 | 0.11589 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | | | Foreign Exchange Future | 12.71370 | 12.74200 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | 12.79 | C | Foreign Exchange Future | 0.52792 | 0.53667 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | 12.79 | P | Foreign Exchange Future | 0.60422 | 0.58467 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | 12.80 | C | Foreign Exchange Future | 0.52446 | 0.53312 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | 12.80 | P | Foreign Exchange Future | 0.61076 | 0.59112 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | 12.81 | C | Foreign Exchange Future | 0.52103 | 0.52959 | | | 0 |
| 09/03/2015 | CHF / R On 14-September-15 | 12.81 | P | Foreign Exchange Future | 0.61733 | 0.59759 | | | 0 |
| 09/03/2015 | CNH / R On 16-March-15 | | | Foreign Exchange Future | 1.92170 | 1.91800 | | | 0 |
| 09/03/2015 | CNH / R On 16-March-15 | 1.79 | C | Foreign Exchange Future | 0.13177 | 0.12814 | | | 0 |
| 09/03/2015 | CNH / R On 16-March-15 | 1.79 | P | Foreign Exchange Future | 0.00007 | 0.00014 | | | 0 |
| 09/03/2015 | CNH / R On 16-March-15 | 1.80 | C | Foreign Exchange Future | 0.12181 | 0.11821 | | | 0 |
| 09/03/2015 | CNH / R On 16-March-15 | 1.80 | P | Foreign Exchange Future | 0.00011 | 0.00021 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | CNH / R On 16-March-15 | 1.81 | C | Foreign Exchange Future | 0.11187 | 0.10831 | | | 0 |
| 09/03/2015 | CNH / R On 16-March-15 | 1.81 | P | Foreign Exchange Future | 0.00017 | 0.00031 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | | | Foreign Exchange Future | 1.92890 | 1.92620 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | 1.84 | C | Foreign Exchange Future | 0.11119 | 0.10934 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | 1.84 | P | Foreign Exchange Future | 0.02229 | 0.02314 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | 1.85 | C | Foreign Exchange Future | 0.10390 | 0.10207 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | 1.85 | P | Foreign Exchange Future | 0.02500 | 0.02587 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | 1.86 | C | Foreign Exchange Future | 0.09711 | 0.09529 | | | 0 |
| 09/03/2015 | CNH / R On 12-June-15 | 1.86 | P | Foreign Exchange Future | 0.02821 | 0.02909 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | | | Foreign Exchange Future | 1.94250 | 1.93990 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | 1.99 | C | Foreign Exchange Future | 0.06254 | 0.06077 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | 1.99 | P | Foreign Exchange Future | 0.11004 | 0.11087 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | 2.00 | C | Foreign Exchange Future | 0.05929 | 0.05752 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | 2.00 | P | Foreign Exchange Future | 0.11679 | 0.11762 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | 2.01 | C | Foreign Exchange Future | 0.05621 | 0.05445 | | | 0 |
| 09/03/2015 | CNH / R On 14-September-15 | 2.01 | P | Foreign Exchange Future | 0.12371 | 0.12455 | | | 0 |
| 09/03/2015 | DKK / R On 16-March-15 | | | Foreign Exchange Future | 1.75830 | 1.76060 | | | 0 |
| 09/03/2015 | DKK / R On 12-June-15 | | | Foreign Exchange Future | 1.78990 | 1.79220 | | | 138 |
| 09/03/2015 | DKK / R On 12-June-15 | 1.74 | C | Foreign Exchange Future | 0.08349 | 0.08657 | | | 0 |
| 09/03/2015 | DKK / R On 12-June-15 | 1.74 | P | Foreign Exchange Future | 0.03359 | 0.03437 | | | 0 |
| 09/03/2015 | DKK / R On 12-June-15 | 1.75 | C | Foreign Exchange Future | 0.07758 | 0.08056 | | | 0 |
| 09/03/2015 | DKK / R On 12-June-15 | 1.75 | P | Foreign Exchange Future | 0.03768 | 0.03836 | | | 0 |
| 09/03/2015 | DKK / R On 12-June-15 | 1.76 | C | Foreign Exchange Future | 0.07197 | 0.07483 | | | 0 |
| 09/03/2015 | DKK / R On 12-June-15 | 1.76 | P | Foreign Exchange Future | 0.04207 | 0.04263 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | | | Foreign Exchange Future | 1.82520 | 1.82750 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | 1.74 | C | Foreign Exchange Future | 0.12219 | 0.12565 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | 1.74 | P | Foreign Exchange Future | 0.03699 | 0.03815 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | 1.75 | C | Foreign Exchange Future | 0.11574 | 0.11916 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | 1.75 | P | Foreign Exchange Future | 0.04054 | 0.04166 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | 1.76 | C | Foreign Exchange Future | 0.10996 | 0.11330 | | | 0 |
| 09/03/2015 | DKK / R On 14-September-15 | 1.76 | P | Foreign Exchange Future | 0.04476 | 0.04580 | | | 0 |
| 09/03/2015 | KES / R On 16-March-15 | | | Foreign Exchange Future | 0.13200 | 0.13220 | | | 8 |
| 09/03/2015 | KES / R On 12-June-15 | | | Foreign Exchange Future | 0.13270 | 0.13140 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | KES / R On 14-September-15 | | | Foreign Exchange Future | 0.13080 | 0.12860 | | | 0 |
| 09/03/2015 | KES / R On 11-December-15 | | | Foreign Exchange Future | 0.13370 | 0.13030 | | | 1,870 |
| 09/03/2015 | NGN / R On 16-March-15 | | | Foreign Exchange Future | 0.06050 | 0.06050 | | | 5,506 |
| 09/03/2015 | NGN / R On 12-June-15 | | | Foreign Exchange Future | 0.05570 | 0.05590 | | | 23,200 |
| 09/03/2015 | NGN / R On 14-September-15 | | | Foreign Exchange Future | 0.05230 | 0.05250 | | | 0 |
| 09/03/2015 | NGN / R On 11-December-15 | | | Foreign Exchange Future | 0.05050 | 0.05070 | | | 90,701 |
| 09/03/2015 | QUANTO € / \$ On 16-March-15 | | | Foreign Exchange Future | 1.08510 | 1.08620 | | | 317 |
| 09/03/2015 | QUANTO € / \$ On 12-June-15 | | | Foreign Exchange Future | 1.08640 | 1.08740 | | | 300 |
| 09/03/2015 | QUANTO € / \$ On 14-September-15 | | | Foreign Exchange Future | 1.08830 | 1.08930 | | | 0 |
| 09/03/2015 | QUANTO € / \$ On 11-December-15 | | | Foreign Exchange Future | 1.09060 | 1.09170 | | | 0 |
| 09/03/2015 | RAIN On 16-March-15 | | | Foreign Exchange Future | 21,052.35000 | 21,044.04000 | | | 0 |
| 09/03/2015 | RAIN On 12-June-15 | | | Foreign Exchange Future | 21,304.69000 | 21,299.42000 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | | | Foreign Exchange Future | 4.63230 | 4.57290 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | 4.99 | C | Foreign Exchange Future | 0.00116 | 0.00080 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | 4.99 | P | Foreign Exchange Future | 0.35886 | 0.41790 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | 5.00 | C | Foreign Exchange Future | 0.00108 | 0.00076 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | 5.00 | P | Foreign Exchange Future | 0.36878 | 0.42786 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | 5.01 | C | Foreign Exchange Future | 0.00101 | 0.00068 | | | 0 |
| 09/03/2015 | TRY / R On 16-March-15 | 5.01 | P | Foreign Exchange Future | 0.37871 | 0.43778 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | | | Foreign Exchange Future | 4.59310 | 4.53460 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | 4.99 | C | Foreign Exchange Future | 0.02592 | 0.01891 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | 4.99 | P | Foreign Exchange Future | 0.42282 | 0.47431 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | 5.00 | C | Foreign Exchange Future | 0.02484 | 0.01808 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | 5.00 | P | Foreign Exchange Future | 0.43174 | 0.48348 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | 5.01 | C | Foreign Exchange Future | 0.02380 | 0.01743 | | | 0 |
| 09/03/2015 | TRY / R On 12-June-15 | 5.01 | P | Foreign Exchange Future | 0.44070 | 0.49283 | | | 0 |
| 09/03/2015 | TRY / R On 14-September-15 | | | Foreign Exchange Future | 4.56580 | 4.50950 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/03/2015 | TRY / R On 14-September-15 | 4.59 | C | Foreign Exchange Future | 0.15363 | 0.12898 | | | 0 |
| 09/03/2015 | TRY / R On 14-September-15 | 4.59 | P | Foreign Exchange Future | 0.17783 | 0.20948 | | | 0 |
| 09/03/2015 | TRY / R On 14-September-15 | 4.60 | C | Foreign Exchange Future | 0.14935 | 0.12523 | | | 0 |
| 09/03/2015 | TRY / R On 14-September-15 | 4.60 | P | Foreign Exchange Future | 0.18355 | 0.21573 | | | 0 |
| 09/03/2015 | TRY / R On 14-September-15 | 4.61 | C | Foreign Exchange Future | 0.14517 | 0.12157 | | | 0 |
| 09/03/2015 | TRY / R On 14-September-15 | 4.61 | P | Foreign Exchange Future | 0.18937 | 0.22207 | | | 0 |
| 09/03/2015 | ZMW / R On 16-March-15 | | | Foreign Exchange Future | 1.71200 | 1.71190 | | | 12 |
| 09/03/2015 | ZMW / R On 12-June-15 | | | Foreign Exchange Future | 1.65530 | 1.65510 | | | 0 |
| 09/03/2015 | ZMW / R On 14-September-15 | | | Foreign Exchange Future | 1.60150 | 1.60130 | | | 0 |
| Futures Open Interest | | | | | | | | 1,871,182.00 | |
| Options Open Interest | | | | | | | | 2,123,903.00 | |
| Total | | | | | | | | 3,995,085.00 | |