



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 MONTHLY STATISTICS

FROM: 18/03/2015 TO: 18/03/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 23 March 2015 | | | Any day expiry | 12.32950 | | | 12.40210 | 0 |
| 18/03/2015 | \$ / R On 23 March 2015 | 12.09 | C | Any day expiry | 0.26933 | | | 0.33640 | 5,000 |
| 18/03/2015 | \$ / R On 23 March 2015 | 12.53 | C | Any day expiry | 0.03980 | | | 0.07036 | 10,000 |
| 18/03/2015 | \$ / R On 23 March 2015 | 12.12 | C | Any day expiry | 0.24527 | | | 0.31102 | 5,000 |
| 18/03/2015 | \$ / R On 23 March 2015 | 12.53 | P | Any day expiry | 0.24030 | | | 0.19826 | 0 |
| 18/03/2015 | \$ / R On 23 March 2015 | 12.12 | P | Any day expiry | 0.03577 | | | 0.02892 | 0 |
| 18/03/2015 | \$ / R On 23 March 2015 | 12.09 | P | Any day expiry | 0.02983 | | | 0.02430 | 0 |
| 18/03/2015 | \$ / R On 27 March 2015 | | | Any day expiry | 12.33760 | | | 12.41020 | 2,714 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.15 | C | Any day expiry | 1.18817 | | | 1.26078 | 0 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.81 | C | Any day expiry | 0.53437 | | | 0.60548 | 250 |
| 18/03/2015 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 1.53773 | | | 1.61035 | 0 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.61 | C | Any day expiry | 0.73044 | | | 0.80261 | 2,083 |
| 18/03/2015 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.00003 | | | 0.00010 | 300 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.04 | C | Any day expiry | 1.29796 | | | 1.37058 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 27 March 2015 | 11.61 | P | Any day expiry | 0.00284 | | | 0.00241 | 0 |
| 18/03/2015 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.00013 | | | 0.00015 | 300 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.15 | P | Any day expiry | 0.00057 | | | 0.00058 | 250 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.81 | P | Any day expiry | 0.00677 | | | 0.00528 | 0 |
| 18/03/2015 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 2.51243 | | | 2.43990 | 0 |
| 18/03/2015 | \$ / R On 27 March 2015 | 11.04 | P | Any day expiry | 0.00036 | | | 0.00038 | 2,083 |
| 18/03/2015 | \$ / R On 30 March 2015 | | | Any day expiry | 12.34360 | | | 12.41620 | 1,157 |
| 18/03/2015 | \$ / R On 30 March 2015 | 10.81 | C | Any day expiry | 1.53383 | | | 1.60644 | 0 |
| 18/03/2015 | \$ / R On 30 March 2015 | 10.80 | C | Any day expiry | 1.54382 | | | 1.61643 | 0 |
| 18/03/2015 | \$ / R On 30 March 2015 | 10.79 | C | Any day expiry | 1.55382 | | | 1.62642 | 0 |
| 18/03/2015 | \$ / R On 30 March 2015 | 10.80 | P | Any day expiry | 0.00022 | | | 0.00023 | 0 |
| 18/03/2015 | \$ / R On 30 March 2015 | 10.81 | P | Any day expiry | 0.00023 | | | 0.00024 | 0 |
| 18/03/2015 | \$ / R On 30 March 2015 | 10.79 | P | Any day expiry | 0.00022 | | | 0.00022 | 0 |
| 18/03/2015 | \$ / R On 31 March 2015 | | | Any day expiry | 12.34560 | | | 12.41820 | 0 |
| 18/03/2015 | \$ / R On 31 March 2015 | 12.31 | C | Any day expiry | 0.17723 | | | 0.22498 | 0 |
| 18/03/2015 | \$ / R On 31 March 2015 | 12.31 | P | Any day expiry | 0.14163 | | | 0.11678 | 20,000 |
| 18/03/2015 | \$ / R On 01 April 2015 | | | Any day expiry | 12.34760 | | | 12.42020 | 1,090 |
| 18/03/2015 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 1.14921 | | | 1.22161 | 0 |
| 18/03/2015 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.22164 | | | 0.27360 | 22,187 |
| 18/03/2015 | \$ / R On 01 April 2015 | 12.39 | C | Any day expiry | 0.14658 | | | 0.00000 | 5,000 |
| 18/03/2015 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.00161 | | | 0.00141 | 22,187 |
| 18/03/2015 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.11404 | | | 0.09340 | 0 |
| 18/03/2015 | \$ / R On 01 April 2015 | 12.39 | P | Any day expiry | 0.18898 | | | 0.00000 | 0 |
| 18/03/2015 | \$ / R On 02 April 2015 | | | Any day expiry | 12.34960 | | | 12.42220 | 0 |
| 18/03/2015 | \$ / R On 02 April 2015 | 11.81 | C | Any day expiry | 0.55391 | | | 0.62319 | 2,500 |
| 18/03/2015 | \$ / R On 02 April 2015 | 11.81 | P | Any day expiry | 0.01431 | | | 0.01099 | 0 |
| 18/03/2015 | \$ / R On 09 April 2015 | | | Any day expiry | 12.36370 | | | 12.43630 | 0 |
| 18/03/2015 | \$ / R On 09 April 2015 | 12.21 | C | Any day expiry | 0.28135 | | | 0.33309 | 2,500 |
| 18/03/2015 | \$ / R On 09 April 2015 | 12.21 | P | Any day expiry | 0.12765 | | | 0.10679 | 0 |
| 18/03/2015 | \$ / R On 28 April 2015 | | | Any day expiry | 12.40190 | | | 12.47460 | 2,810 |
| 18/03/2015 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.00684 | | | 0.00887 | 300 |
| 18/03/2015 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 1.60346 | | | 1.67586 | 0 |
| 18/03/2015 | \$ / R On 28 April 2015 | 12.00 | C | Any day expiry | 0.49989 | | | 0.55787 | 250 |
| 18/03/2015 | \$ / R On 28 April 2015 | 11.15 | C | Any day expiry | 1.25571 | | | 1.32761 | 0 |
| 18/03/2015 | \$ / R On 28 April 2015 | 12.00 | P | Any day expiry | 0.09799 | | | 0.08327 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 2.75494 | | | 2.68427 | 0 |
| 18/03/2015 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.00156 | | | 0.00126 | 300 |
| 18/03/2015 | \$ / R On 28 April 2015 | 11.15 | P | Any day expiry | 0.00381 | | | 0.00301 | 250 |
| 18/03/2015 | \$ / R On 13 May 2015 | | | Any day expiry | 12.43220 | | | 12.50500 | 6,000 |
| 18/03/2015 | \$ / R On 13 May 2015 | 11.82 | C | Any day expiry | 0.68782 | | | 0.74964 | 0 |
| 18/03/2015 | \$ / R On 13 May 2015 | 11.82 | P | Any day expiry | 0.07562 | | | 0.06464 | 0 |
| 18/03/2015 | \$ / R On 15 May 2015 | | | Any day expiry | 12.43630 | | | 12.50900 | 0 |
| 18/03/2015 | \$ / R On 15 May 2015 | 11.84 | C | Any day expiry | 0.67959 | | | 0.74059 | 0 |
| 18/03/2015 | \$ / R On 15 May 2015 | 11.84 | P | Any day expiry | 0.08329 | | | 0.07159 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | | | Any day expiry | 12.46070 | | | 12.53340 | 1,625 |
| 18/03/2015 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.66726 | | | 1.73892 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.02403 | | | 0.02823 | 300 |
| 18/03/2015 | \$ / R On 27 May 2015 | 12.21 | C | Any day expiry | 0.47815 | | | 0.52730 | 250 |
| 18/03/2015 | \$ / R On 27 May 2015 | 10.94 | C | Any day expiry | 1.52950 | | | 1.60078 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | 11.15 | C | Any day expiry | 1.32441 | | | 1.39486 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | 11.90 | C | Any day expiry | 0.67141 | | | 0.73008 | 3,655 |
| 18/03/2015 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.04333 | | | 2.97483 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | 12.21 | P | Any day expiry | 0.22745 | | | 0.20390 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | 10.94 | P | Any day expiry | 0.00880 | | | 0.00738 | 3,655 |
| 18/03/2015 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.00657 | | | 0.00552 | 300 |
| 18/03/2015 | \$ / R On 27 May 2015 | 11.90 | P | Any day expiry | 0.11071 | | | 0.09668 | 0 |
| 18/03/2015 | \$ / R On 27 May 2015 | 11.15 | P | Any day expiry | 0.01371 | | | 0.01146 | 250 |
| 18/03/2015 | \$ / R On 03 June 2015 | | | Any day expiry | 12.47490 | | | 12.54770 | 0 |
| 18/03/2015 | \$ / R On 03 June 2015 | 11.93 | C | Any day expiry | 0.67260 | | | 0.73015 | 0 |
| 18/03/2015 | \$ / R On 03 June 2015 | 12.30 | C | Any day expiry | 0.45455 | | | 0.50095 | 10,000 |
| 18/03/2015 | \$ / R On 03 June 2015 | 12.30 | P | Any day expiry | 0.27965 | | | 0.25325 | 0 |
| 18/03/2015 | \$ / R On 03 June 2015 | 11.93 | P | Any day expiry | 0.12770 | | | 0.11245 | 0 |
| 18/03/2015 | \$ / R On 09 June 2015 | | | Any day expiry | 12.48720 | | | 12.55990 | 288 |
| 18/03/2015 | \$ / R On 09 June 2015 | 11.96 | C | Any day expiry | 0.67075 | | | 0.72718 | 0 |
| 18/03/2015 | \$ / R On 09 June 2015 | 11.96 | P | Any day expiry | 0.14355 | | | 0.12728 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 12.49330 | | | 12.56600 | 1,208,821 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 1.43034 | | | 1.50048 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.35 | C | Foreign Exchange Future | 1.17378 | | | 1.24198 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 1.21932 | | | 1.28809 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.50 | C | Foreign Exchange Future | 0.14681 | | | 0.16587 | 51,500 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 12 June 2015 | 10.80 | C | Foreign Exchange Future | 1.70325 | | | 1.77448 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 1.41101 | | | 1.48105 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.80321 | | | 0.86376 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.63 | C | Foreign Exchange Future | 0.34344 | | | 0.38051 | 9,100 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.50 | C | Foreign Exchange Future | 0.39284 | | | 0.43351 | 30,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 1.50791 | | | 1.57843 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.40 | C | Foreign Exchange Future | 0.43624 | | | 0.47977 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.19055 | | | 0.21420 | 22,850 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 1.52736 | | | 1.59796 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.48 | C | Foreign Exchange Future | 1.05822 | | | 1.12464 | 1,600 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.20 | C | Foreign Exchange Future | 0.53612 | | | 0.58554 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.00 | C | Foreign Exchange Future | 0.65465 | | | 0.70983 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.02 | C | Foreign Exchange Future | 0.64193 | | | 0.69656 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.23639 | | | 0.26444 | 37,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.25 | C | Foreign Exchange Future | 0.18519 | | | 0.20830 | 110 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.50 | C | Foreign Exchange Future | 1.04084 | | | 1.10695 | 3,940 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.56 | C | Foreign Exchange Future | 0.36890 | | | 0.40787 | 1,750 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.30 | C | Foreign Exchange Future | 0.48392 | | | 0.53039 | 1,600 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.65 | C | Foreign Exchange Future | 0.91437 | | | 0.97785 | 800 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.45 | C | Foreign Exchange Future | 1.08449 | | | 1.15136 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.78792 | | | 0.84801 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.77200 | | | 1.84343 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.15225 | | | 0.17191 | 22,320 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 1.75234 | | | 1.82371 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 1.12882 | | | 1.19638 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.95573 | | | 1.02015 | 500 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.79555 | | | 0.85587 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.00 | P | Foreign Exchange Future | 0.16135 | | | 0.14383 | 39,600 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.01406 | | | 0.01196 | 22,320 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.63 | P | Foreign Exchange Future | 0.48014 | | | 0.44451 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.20 | P | Foreign Exchange Future | 0.24282 | | | 0.21954 | 4,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.02 | P | Foreign Exchange Future | 0.16863 | | | 0.15056 | 7,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 0.74309 | | | 0.69844 | 501 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.48 | P | Foreign Exchange Future | 0.04492 | | | 0.03864 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.25 | P | Foreign Exchange Future | 0.94189 | | | 0.89230 | 201 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 12 June 2015 | 13.50 | P | Foreign Exchange Future | 1.15351 | | | 1.09987 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.80 | P | Foreign Exchange Future | 0.00995 | | | 0.00848 | 9,100 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.01704 | | | 0.01448 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.35 | P | Foreign Exchange Future | 0.03048 | | | 0.02598 | 51,500 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.01771 | | | 0.01505 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.02602 | | | 0.02209 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.06243 | | | 0.05415 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.00904 | | | 0.00771 | 10,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.00870 | | | 0.00743 | 22,850 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.30 | P | Foreign Exchange Future | 0.29062 | | | 0.26439 | 7,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.45 | P | Foreign Exchange Future | 0.04119 | | | 0.03536 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.10462 | | | 0.09201 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.65 | P | Foreign Exchange Future | 0.07107 | | | 0.06185 | 110 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.09991 | | | 0.08776 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.50 | P | Foreign Exchange Future | 0.39954 | | | 0.36751 | 300 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.40 | P | Foreign Exchange Future | 0.34294 | | | 0.31377 | 12,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.11895 | | | 1.06591 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 0.91725 | | | 0.86820 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.10225 | | | 0.08987 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.03552 | | | 0.03038 | 0 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.01461 | | | 0.01243 | 55,000 |
| 18/03/2015 | \$ / R On 12 June 2015 | 11.50 | P | Foreign Exchange Future | 0.04754 | | | 0.04095 | 1,750 |
| 18/03/2015 | \$ / R On 12 June 2015 | 12.56 | P | Foreign Exchange Future | 0.43560 | | | 0.40187 | 0 |
| 18/03/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 12.52220 | | | 12.59530 | 4,136 |
| 18/03/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.73566 | | | 1.80690 | 0 |
| 18/03/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 1.39816 | | | 1.46766 | 0 |
| 18/03/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.45512 | | | 0.49770 | 250 |
| 18/03/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.04756 | | | 0.05354 | 300 |
| 18/03/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.02596 | | | 0.02236 | 250 |
| 18/03/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.40536 | | | 3.33824 | 0 |
| 18/03/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.39292 | | | 0.36240 | 0 |
| 18/03/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.01346 | | | 0.01160 | 300 |
| 18/03/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 12.53080 | | | 12.60390 | 7,050 |
| 18/03/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 0.98245 | | | 1.04579 | 0 |
| 18/03/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.08165 | | | 0.07189 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 12.59270 | | | 12.66640 | 750 |
| 18/03/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.81294 | | | 1.88411 | 0 |
| 18/03/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.08094 | | | 0.08890 | 300 |
| 18/03/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.48246 | | | 1.55138 | 0 |
| 18/03/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.45958 | | | 0.49805 | 250 |
| 18/03/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 3.63824 | | | 3.57250 | 0 |
| 18/03/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.02024 | | | 0.01771 | 300 |
| 18/03/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.03976 | | | 0.03498 | 250 |
| 18/03/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.57688 | | | 0.54165 | 0 |
| 18/03/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.65460 | | | 12.72880 | 250 |
| 18/03/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.45475 | | | 0.48995 | 250 |
| 18/03/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.11066 | | | 0.11988 | 300 |
| 18/03/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.55784 | | | 1.62634 | 0 |
| 18/03/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.88323 | | | 1.95420 | 0 |
| 18/03/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.05324 | | | 0.04754 | 250 |
| 18/03/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 0.77015 | | | 0.73115 | 0 |
| 18/03/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.02863 | | | 0.02540 | 300 |
| 18/03/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 3.95606 | | | 3.89108 | 0 |
| 18/03/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.68450 | | | 12.75900 | 285 |
| 18/03/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.82512 | | | 0.87749 | 0 |
| 18/03/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.30062 | | | 0.27849 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.69310 | | | 12.76760 | 105,185 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.55834 | | | 1.62626 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.47358 | | | 0.50835 | 18,946 |
| 18/03/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.27779 | | | 0.30007 | 125,000 |
| 18/03/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 2.15565 | | | 2.22769 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.38692 | | | 0.41646 | 8,775 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 1.21666 | | | 1.27974 | 500 |
| 18/03/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.93185 | | | 0.98759 | 13,700 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 1.29534 | | | 1.36000 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 1.26352 | | | 1.32756 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 2.11730 | | | 2.18917 | 13,700 |
| 18/03/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.67157 | | | 0.71679 | 33,750 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 1.28733 | | | 1.35183 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.74064 | | | 1.81021 | 33,750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 1.30387 | | | 1.36865 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.75912 | | | 1.82883 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.23722 | | | 0.25663 | 50,000 |
| 18/03/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.20613 | | | 0.22326 | 22,320 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.47800 | | | 1.54504 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.10423 | | | 0.09423 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.04754 | | | 0.04261 | 59,545 |
| 18/03/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.47847 | | | 0.44919 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.10077 | | | 0.09105 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 0.84048 | | | 0.80075 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 1.58469 | | | 1.53247 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.02255 | | | 0.02009 | 18,946 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.06524 | | | 0.05866 | 8,775 |
| 18/03/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.09382 | | | 1.04886 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.10224 | | | 0.09240 | 25,000 |
| 18/03/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.23875 | | | 0.21999 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.07490 | | | 0.06744 | 50,000 |
| 18/03/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 1.84412 | | | 1.78903 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.12356 | | | 0.11214 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.02420 | | | 0.02157 | 0 |
| 18/03/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.11042 | | | 0.09996 | 50,000 |
| 18/03/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.04602 | | | 0.04123 | 24,142 |
| 18/03/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.09303 | | | 2.03566 | 0 |
| 18/03/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.72310 | | | 12.79790 | 1,950 |
| 18/03/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 1.41626 | | | 1.48221 | 0 |
| 18/03/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.63751 | | | 1.70596 | 0 |
| 18/03/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.13746 | | | 0.14759 | 300 |
| 18/03/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.30595 | | | 0.32928 | 1,000 |
| 18/03/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.45095 | | | 0.48334 | 250 |
| 18/03/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.96020 | | | 2.03117 | 0 |
| 18/03/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.06441 | | | 0.05806 | 250 |
| 18/03/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.21436 | | | 4.14969 | 0 |
| 18/03/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 1.58285 | | | 1.53138 | 0 |
| 18/03/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.09316 | | | 0.08431 | 1,000 |
| 18/03/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 0.99785 | | | 0.95544 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.03710 | | | 0.03327 | 300 |
| 18/03/2015 | \$ / R On 30 September 2015 | | | Any day expiry | 12.72740 | | | 12.80220 | 0 |
| 18/03/2015 | \$ / R On 30 September 2015 | 12.80 | C | Any day expiry | 0.59862 | | | 0.63884 | 0 |
| 18/03/2015 | \$ / R On 30 September 2015 | 12.80 | P | Any day expiry | 0.67122 | | | 0.63664 | 0 |
| 18/03/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.78760 | | | 12.86310 | 250 |
| 18/03/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.45195 | | | 0.48237 | 250 |
| 18/03/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.16476 | | | 0.17587 | 300 |
| 18/03/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 2.03075 | | | 2.10203 | 0 |
| 18/03/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.71059 | | | 1.77930 | 0 |
| 18/03/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.07299 | | | 0.06620 | 250 |
| 18/03/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.35716 | | | 4.29277 | 0 |
| 18/03/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.04315 | | | 0.03893 | 300 |
| 18/03/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.22435 | | | 1.17927 | 0 |
| 18/03/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.84780 | | | 12.92390 | 250 |
| 18/03/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.16214 | | | 0.17269 | 300 |
| 18/03/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 2.09597 | | | 2.16756 | 0 |
| 18/03/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.77763 | | | 1.84663 | 0 |
| 18/03/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.45184 | | | 0.48063 | 250 |
| 18/03/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 4.76434 | | | 4.69879 | 0 |
| 18/03/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.04817 | | | 0.04366 | 300 |
| 18/03/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.07983 | | | 0.07273 | 250 |
| 18/03/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.45404 | | | 1.40673 | 0 |
| 18/03/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 12.87570 | | | 12.95220 | 276 |
| 18/03/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 0.95491 | | | 1.00662 | 0 |
| 18/03/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.41921 | | | 0.39442 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.88220 | | | 12.95870 | 45,594 |
| 18/03/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.68849 | | | 3.76439 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.95009 | | | 2.02056 | 1,177 |
| 18/03/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.24889 | | | 0.26374 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 0.68990 | | | 0.72982 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.64353 | | | 0.68129 | 677 |
| 18/03/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.73811 | | | 3.81405 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.63889 | | | 3.71476 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.33119 | | | 0.35237 | 8,200 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 1.32018 | | | 1.38237 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.39461 | | | 0.41941 | 580 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.77176 | | | 1.84055 | 39,671 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.67396 | | | 0.71315 | 11,629 |
| 18/03/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.99542 | | | 2.06626 | 4,331 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 1.28566 | | | 1.34702 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.31321 | | | 0.33332 | 78,600 |
| 18/03/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.25698 | | | 0.27328 | 53,000 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.42388 | | | 1.48821 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.70634 | | | 0.74701 | 1,197 |
| 18/03/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 1.15512 | | | 1.21301 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.57779 | | | 0.61234 | 39,671 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.59878 | | | 1.66558 | 1,197 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.18798 | | | 0.17367 | 20,000 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.89176 | | | 0.85445 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 1.88241 | | | 1.83071 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 3.86669 | | | 3.80504 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.85770 | | | 0.82112 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.06789 | | | 0.06186 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00629 | | | 0.00569 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 2.28899 | | | 2.23367 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00591 | | | 0.00535 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.27292 | | | 0.25431 | 90,200 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.82414 | | | 0.78831 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.11658 | | | 0.10688 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.08956 | | | 0.08185 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.13559 | | | 1.09364 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.96133 | | | 0.92259 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00669 | | | 0.00606 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.06322 | | | 0.05756 | 8,917 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.15168 | | | 0.13951 | 580 |
| 18/03/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 2.43101 | | | 2.37462 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 3.17478 | | | 3.11458 | 0 |
| 18/03/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.20346 | | | 0.18832 | 1,100 |
| 18/03/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 12.90370 | | | 12.98040 | 250 |
| 18/03/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.44938 | | | 0.47672 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 2.15565 | | | 2.22764 | 0 |
| 18/03/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.84838 | | | 1.91782 | 0 |
| 18/03/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.16877 | | | 0.17923 | 300 |
| 18/03/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.83955 | | | 1.90891 | 0 |
| 18/03/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 1.69568 | | | 1.64632 | 0 |
| 18/03/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.05195 | | | 0.04724 | 300 |
| 18/03/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.13507 | | | 5.06883 | 0 |
| 18/03/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.08585 | | | 0.07851 | 250 |
| 18/03/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.08468 | | | 0.07742 | 0 |
| 18/03/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 13.02060 | | | 13.09790 | 0 |
| 18/03/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.58914 | | | 1.65418 | 0 |
| 18/03/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.37499 | | | 0.39600 | 1,000 |
| 18/03/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.16854 | | | 0.15628 | 1,000 |
| 18/03/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 2.75439 | | | 2.69810 | 0 |
| 18/03/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 13.08240 | | | 13.16000 | 272 |
| 18/03/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 1.08871 | | | 1.13996 | 0 |
| 18/03/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.53631 | | | 0.50996 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 13.08900 | | | 13.16670 | 2,500 |
| 18/03/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.34548 | | | 1.40461 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 1.40604 | | | 1.46679 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 1.50738 | | | 1.57039 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.11421 | | | 0.12109 | 1,500 |
| 18/03/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.38974 | | | 0.41039 | 1,000 |
| 18/03/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 2.12632 | | | 2.19717 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.33959 | | | 1.39855 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.37422 | | | 0.39292 | 1,000 |
| 18/03/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.35141 | | | 1.41070 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 7.25521 | | | 7.18439 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.26704 | | | 0.25009 | 1,000 |
| 18/03/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.30648 | | | 0.28791 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 3.78522 | | | 3.72622 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.31059 | | | 0.29185 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 3.05074 | | | 2.99369 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.30241 | | | 0.28400 | 0 |
| 18/03/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.21838 | | | 0.20369 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.08732 | | | 0.08047 | 1,500 |
| 18/03/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 13.27060 | | | 13.34700 | 264 |
| 18/03/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.02487 | | | 1.06742 | 0 |
| 18/03/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.01912 | | | 1.06145 | 0 |
| 18/03/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.02199 | | | 1.06442 | 0 |
| 18/03/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 1.05852 | | | 1.02445 | 0 |
| 18/03/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 1.04427 | | | 1.01042 | 0 |
| 18/03/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 1.05139 | | | 1.01742 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 13.27890 | | | 13.35520 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.02783 | | | 1.07021 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.03360 | | | 1.07619 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.03070 | | | 1.07319 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 1.04470 | | | 1.01099 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 1.05180 | | | 1.01799 | 0 |
| 18/03/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 1.05893 | | | 1.02501 | 0 |
| 18/03/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 13.47410 | | | 13.54860 | 259 |
| 18/03/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.22917 | | | 1.27289 | 0 |
| 18/03/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.22609 | | | 1.26971 | 0 |
| 18/03/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.22302 | | | 1.26654 | 0 |
| 18/03/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 1.05199 | | | 1.02111 | 0 |
| 18/03/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.05892 | | | 1.02794 | 0 |
| 18/03/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 1.04507 | | | 1.01429 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 13.48240 | | | 13.55690 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.23757 | | | 1.28137 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.23449 | | | 1.27819 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.23142 | | | 1.27502 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 1.05209 | | | 1.02129 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.05902 | | | 1.02812 | 0 |
| 18/03/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 1.04517 | | | 1.01447 | 0 |
| 18/03/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 13.66100 | | | 13.73390 | 251 |
| 18/03/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.65116 | | | 1.70226 | 0 |
| 18/03/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.64265 | | | 1.69353 | 0 |
| 18/03/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.64689 | | | 1.69788 | 0 |
| 18/03/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.63016 | | | 0.60836 | 0 |
| 18/03/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.63589 | | | 0.61398 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.64165 | | | 0.61963 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.73443 | | | 0.73521 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.73684 | | | 0.73761 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.73204 | | | 0.73282 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.41723 | | | 1.41801 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.42484 | | | 1.42562 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.40964 | | | 1.41041 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.67140 | | | 13.74410 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.41434 | | | 1.45871 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.41115 | | | 1.45542 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.41754 | | | 1.46200 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 1.04294 | | | 1.01461 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 1.04975 | | | 1.02132 | 0 |
| 18/03/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 1.03614 | | | 1.00790 | 0 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 12.49330 | | | 12.56600 | 825 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 1.22882 | | | 1.29767 | 0 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 1.21932 | | | 1.28809 | 0 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 1.21017 | | | 1.27883 | 0 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.02602 | | | 0.02209 | 0 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.02687 | | | 0.02283 | 0 |
| 18/03/2015 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.02552 | | | 0.02167 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.69310 | | | 12.76760 | 108 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 1.13347 | | | 1.19468 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 1.14088 | | | 1.20227 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 1.14833 | | | 1.20989 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.14778 | | | 0.13467 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.14523 | | | 0.13229 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.15037 | | | 0.13708 | 0 |
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.88220 | | | 12.95870 | 0 |
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 1.25859 | | | 1.31927 | 0 |
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 1.24524 | | | 1.30557 | 0 |
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 1.25190 | | | 1.31241 | 0 |
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.21970 | | | 0.20371 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.21639 | | | 0.20057 | 0 |
| 18/03/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.22304 | | | 0.20687 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 13.08900 | | | 13.16670 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 1.16103 | | | 1.21464 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 1.15609 | | | 1.20954 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 1.15117 | | | 1.20446 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.46709 | | | 0.44284 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.46203 | | | 0.43794 | 0 |
| 18/03/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.47217 | | | 0.44776 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.30730 | | | 18.53320 | 27,457 |
| 18/03/2015 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.34110 | | | 0.43414 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 20.00 | C | Foreign Exchange Future | 0.13485 | | | 0.17906 | 17,000 |
| 18/03/2015 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.33835 | | | 0.43082 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.34387 | | | 0.43747 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 17.00 | C | Foreign Exchange Future | 1.39206 | | | 1.59362 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 20.00 | P | Foreign Exchange Future | 1.82755 | | | 1.64586 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.87657 | | | 0.74427 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.88380 | | | 0.75094 | 0 |
| 18/03/2015 | £ / R On 12 June 2015 | 17.00 | P | Foreign Exchange Future | 0.08476 | | | 0.06042 | 17,000 |
| 18/03/2015 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.89105 | | | 0.75762 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.59250 | | | 18.82230 | 1,352 |
| 18/03/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.67092 | | | 0.78307 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.66445 | | | 0.77578 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 7.61276 | | | 7.84251 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.66768 | | | 0.77942 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 1.01842 | | | 0.90077 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 1.02518 | | | 0.90712 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 1.03195 | | | 0.91348 | 0 |
| 18/03/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00026 | | | 0.00021 | 0 |
| 18/03/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 18.86970 | | | 19.10320 | 0 |
| 18/03/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.16361 | | | 1.30691 | 0 |
| 18/03/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.15481 | | | 1.29734 | 0 |
| 18/03/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.15920 | | | 1.30212 | 0 |
| 18/03/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.78391 | | | 0.69371 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.78950 | | | 0.69892 | 0 |
| 18/03/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.79511 | | | 0.70414 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 19.17980 | | | 19.41490 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 1.20328 | | | 1.33319 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 1.19652 | | | 1.32583 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 1.19989 | | | 1.32950 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 1.21348 | | | 1.10829 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 1.22672 | | | 1.12093 | 0 |
| 18/03/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 1.22009 | | | 1.11460 | 0 |
| 18/03/2015 | ¥ / R On 12 June 2015 | | | Foreign Exchange Future | 0.10325 | | | 0.10371 | 14,018 |
| 18/03/2015 | ¥ / R On 12 June 2015 | 0.09 | C | Foreign Exchange Future | 0.01334 | | | 0.01380 | 0 |
| 18/03/2015 | ¥ / R On 12 June 2015 | 0.11 | C | Foreign Exchange Future | 0.00160 | | | 0.00175 | 0 |
| 18/03/2015 | ¥ / R On 12 June 2015 | 0.10 | C | Foreign Exchange Future | 0.00524 | | | 0.00557 | 0 |
| 18/03/2015 | ¥ / R On 12 June 2015 | 0.10 | P | Foreign Exchange Future | 0.00199 | | | 0.00186 | 0 |
| 18/03/2015 | ¥ / R On 12 June 2015 | 0.11 | P | Foreign Exchange Future | 0.00835 | | | 0.00804 | 0 |
| 18/03/2015 | ¥ / R On 12 June 2015 | 0.09 | P | Foreign Exchange Future | 0.00009 | | | 0.00008 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10506 | | | 0.10555 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00347 | | | 0.00368 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00759 | | | 0.00794 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01541 | | | 0.01587 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00253 | | | 0.00239 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00841 | | | 0.00813 | 0 |
| 18/03/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00035 | | | 0.00033 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.10684 | | | 0.10734 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.00974 | | | 0.01011 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00534 | | | 0.00558 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.01744 | | | 0.01791 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00290 | | | 0.00277 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00061 | | | 0.00057 | 0 |
| 18/03/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00850 | | | 0.00824 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | | | Any day expiry | 13.24010 | | | 13.33420 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | 14.30 | C | Any day expiry | 0.10796 | | | 0.12878 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | 14.31 | C | Any day expiry | 0.10688 | | | 0.12751 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | € / R On 01 June 2015 | 14.29 | C | Any day expiry | 0.10906 | | | 0.13006 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | 14.41 | C | Any day expiry | 0.09675 | | | 0.11567 | 2,000 |
| 18/03/2015 | € / R On 01 June 2015 | 14.30 | P | Any day expiry | 1.16786 | | | 1.09458 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | 14.29 | P | Any day expiry | 1.15896 | | | 1.08586 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | 14.31 | P | Any day expiry | 1.17678 | | | 1.10331 | 0 |
| 18/03/2015 | € / R On 01 June 2015 | 14.41 | P | Any day expiry | 1.26665 | | | 1.19147 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | | | Foreign Exchange Future | 13.26580 | | | 13.35980 | 154,632 |
| 18/03/2015 | € / R On 12 June 2015 | 12.25 | C | Foreign Exchange Future | 1.06294 | | | 1.14849 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 13.40 | C | Foreign Exchange Future | 0.32967 | | | 0.37703 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.05269 | | | 0.06269 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 15.35 | C | Foreign Exchange Future | 0.05430 | | | 0.06458 | 7,300 |
| 18/03/2015 | € / R On 12 June 2015 | 13.78 | C | Foreign Exchange Future | 0.22085 | | | 0.25581 | 35,000 |
| 18/03/2015 | € / R On 12 June 2015 | 12.65 | C | Foreign Exchange Future | 0.73452 | | | 0.81015 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 14.20 | C | Foreign Exchange Future | 0.14519 | | | 0.16996 | 27,000 |
| 18/03/2015 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.05230 | | | 0.06223 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.05191 | | | 0.06177 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 13.48 | C | Foreign Exchange Future | 0.30278 | | | 0.34729 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 13.78 | P | Foreign Exchange Future | 0.73505 | | | 0.67601 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 12.25 | P | Foreign Exchange Future | 0.04714 | | | 0.03869 | 27,000 |
| 18/03/2015 | € / R On 12 June 2015 | 12.65 | P | Foreign Exchange Future | 0.11872 | | | 0.10035 | 200 |
| 18/03/2015 | € / R On 12 June 2015 | 14.20 | P | Foreign Exchange Future | 1.07939 | | | 1.01016 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 15.35 | P | Foreign Exchange Future | 2.13850 | | | 2.05478 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 2.19611 | | | 2.11197 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 13.48 | P | Foreign Exchange Future | 0.51698 | | | 0.46749 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 2.17689 | | | 2.09289 | 0 |
| 18/03/2015 | € / R On 12 June 2015 | 13.40 | P | Foreign Exchange Future | 0.46387 | | | 0.41723 | 7,300 |
| 18/03/2015 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 2.18650 | | | 2.10243 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 13.49920 | | | 13.59560 | 25,005 |
| 18/03/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.20809 | | | 0.23062 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.20704 | | | 0.22947 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.24844 | | | 0.27489 | 7,500 |
| 18/03/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.20600 | | | 0.22832 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.86124 | | | 0.93102 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 1.64924 | | | 1.57929 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.94889 | | | 1.87502 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.95784 | | | 1.88387 | 0 |
| 18/03/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.26204 | | | 0.23542 | 7,500 |
| 18/03/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.96680 | | | 1.89272 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 13.72920 | | | 13.82800 | 10,050 |
| 18/03/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 2.80912 | | | 2.90457 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.42328 | | | 0.45719 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.02723 | | | 1.09725 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.42169 | | | 0.45548 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.25706 | | | 0.27806 | 6,291 |
| 18/03/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.42487 | | | 0.45890 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.67260 | | | 0.72359 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 1.69408 | | | 1.62919 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.02992 | | | 0.02657 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.34803 | | | 0.31925 | 6,291 |
| 18/03/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 1.70249 | | | 1.63748 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 1.68567 | | | 1.62090 | 0 |
| 18/03/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.84340 | | | 0.79559 | 6,076 |
| 18/03/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 3.02786 | | | 2.95006 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 13.99020 | | | 14.09040 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.86945 | | | 0.92461 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 0.87263 | | | 0.92797 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 0.86629 | | | 0.92128 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.87243 | | | 0.82757 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.88609 | | | 0.84088 | 0 |
| 18/03/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.87925 | | | 0.83421 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 14.52310 | | | 14.62290 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.06326 | | | 1.11388 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.06605 | | | 1.11678 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.06049 | | | 1.11100 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 1.49016 | | | 1.44098 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 1.49739 | | | 1.44810 | 0 |
| 18/03/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 1.48295 | | | 1.43388 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.48790 | | | 9.54530 | 15,197 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | C | Foreign Exchange Future | 0.50415 | | | 0.54576 | 201 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.10443 | | | 0.11907 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | C | Foreign Exchange Future | 0.25243 | | | 0.28028 | 201 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.10129 | | | 0.11558 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | C | Foreign Exchange Future | 1.11490 | | | 1.16902 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.10285 | | | 0.11731 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | C | Foreign Exchange Future | 0.60595 | | | 0.65123 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | C | Foreign Exchange Future | 0.31326 | | | 0.34525 | 201 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | C | Foreign Exchange Future | 0.88498 | | | 0.93675 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 8.65 | P | Foreign Exchange Future | 0.04708 | | | 0.04145 | 201 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.50 | P | Foreign Exchange Future | 0.32536 | | | 0.29995 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.65 | P | Foreign Exchange Future | 0.41453 | | | 0.38498 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.86495 | | | 0.82201 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.00 | P | Foreign Exchange Future | 0.11805 | | | 0.10593 | 201 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.85653 | | | 0.81377 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 9.15 | P | Foreign Exchange Future | 0.16625 | | | 0.15046 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.87339 | | | 0.83028 | 0 |
| 18/03/2015 | AU\$ / R On 12 June 2015 | 8.40 | P | Foreign Exchange Future | 0.02700 | | | 0.02372 | 201 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.59180 | | | 9.64980 | 817 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.19429 | | | 0.21239 | 0 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.19620 | | | 0.21444 | 0 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.19813 | | | 0.21652 | 0 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.95440 | | | 0.91464 | 0 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.94633 | | | 0.90672 | 0 |
| 18/03/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.96249 | | | 0.92259 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.69580 | | | 9.75400 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.45800 | | | 2.51513 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.40843 | | | 2.46551 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.35887 | | | 2.41590 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01220 | | | 0.01113 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01263 | | | 0.01151 | 0 |
| 18/03/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01307 | | | 0.01190 | 0 |
| 18/03/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.81640 | | | 9.87390 | 0 |
| 18/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.72689 | | | 0.76359 | 0 |
| 18/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.72209 | | | 0.75863 | 0 |
| 18/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.73172 | | | 0.76859 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.40532 | | | 0.38469 | 0 |
| 18/03/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.41049 | | | 0.38969 | 0 |
| 18/03/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.41569 | | | 0.39473 | 0 |
| 18/03/2015 | CAD/ R On 12 June 2015 | | | Foreign Exchange Future | 9.75240 | | | 9.83710 | 1,771 |
| 18/03/2015 | CAD/ R On 12 June 2015 | 10.01 | C | Foreign Exchange Future | 0.18929 | | | 0.22509 | 0 |
| 18/03/2015 | CAD/ R On 12 June 2015 | 9.99 | C | Foreign Exchange Future | 0.19534 | | | 0.23197 | 0 |
| 18/03/2015 | CAD/ R On 12 June 2015 | 10.00 | C | Foreign Exchange Future | 0.19229 | | | 0.22851 | 0 |
| 18/03/2015 | CAD/ R On 12 June 2015 | 9.99 | P | Foreign Exchange Future | 0.43294 | | | 0.38487 | 0 |
| 18/03/2015 | CAD/ R On 12 June 2015 | 10.00 | P | Foreign Exchange Future | 0.43989 | | | 0.39141 | 0 |
| 18/03/2015 | CAD/ R On 12 June 2015 | 10.01 | P | Foreign Exchange Future | 0.44689 | | | 0.39799 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 9.89900 | | | 9.98550 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.52726 | | | 0.58330 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.53254 | | | 0.58892 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.52202 | | | 0.57773 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.27826 | | | 0.24780 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.28302 | | | 0.25223 | 0 |
| 18/03/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.27354 | | | 0.24342 | 0 |
| 18/03/2015 | CHF / R On 12 June 2015 | | | Foreign Exchange Future | 12.53450 | | | 12.57530 | 7,451 |
| 18/03/2015 | CHF / R On 12 June 2015 | 11.85 | C | Foreign Exchange Future | 0.78818 | | | 0.82237 | 0 |
| 18/03/2015 | CHF / R On 12 June 2015 | 11.86 | C | Foreign Exchange Future | 0.78049 | | | 0.81456 | 0 |
| 18/03/2015 | CHF / R On 12 June 2015 | 11.84 | C | Foreign Exchange Future | 0.79591 | | | 0.83022 | 0 |
| 18/03/2015 | CHF / R On 12 June 2015 | 11.84 | P | Foreign Exchange Future | 0.10141 | | | 0.09492 | 0 |
| 18/03/2015 | CHF / R On 12 June 2015 | 11.85 | P | Foreign Exchange Future | 0.10368 | | | 0.09707 | 0 |
| 18/03/2015 | CHF / R On 12 June 2015 | 11.86 | P | Foreign Exchange Future | 0.10599 | | | 0.09926 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 12.78930 | | | 12.83080 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.57761 | | | 0.60104 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.57380 | | | 0.59712 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.58145 | | | 0.60498 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.58831 | | | 0.57024 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.59450 | | | 0.57632 | 0 |
| 18/03/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.58215 | | | 0.56418 | 0 |
| 18/03/2015 | CNH / R On 12 June 2015 | | | Foreign Exchange Future | 1.98220 | | | 1.99050 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/03/2015 | CNH / R On 12 June 2015 | 1.84 | C | Foreign Exchange Future | 0.15439 | | | 0.16167 | 0 |
| 18/03/2015 | CNH / R On 12 June 2015 | 1.85 | C | Foreign Exchange Future | 0.14611 | | | 0.15327 | 0 |
| 18/03/2015 | CNH / R On 12 June 2015 | 1.86 | C | Foreign Exchange Future | 0.13802 | | | 0.14505 | 0 |
| 18/03/2015 | CNH / R On 12 June 2015 | 1.85 | P | Foreign Exchange Future | 0.01391 | | | 0.01277 | 0 |
| 18/03/2015 | CNH / R On 12 June 2015 | 1.84 | P | Foreign Exchange Future | 0.01219 | | | 0.01117 | 0 |
| 18/03/2015 | CNH / R On 12 June 2015 | 1.86 | P | Foreign Exchange Future | 0.01582 | | | 0.01455 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 1.99400 | | | 2.00300 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.08908 | | | 0.09416 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.08464 | | | 0.08955 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.08054 | | | 0.08530 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.09064 | | | 0.08655 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.09654 | | | 0.09230 | 0 |
| 18/03/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.08508 | | | 0.08116 | 0 |
| 18/03/2015 | DKK / R On 12 June 2015 | | | Foreign Exchange Future | 1.78430 | | | 1.79700 | 138 |
| 18/03/2015 | DKK / R On 12 June 2015 | 1.74 | C | Foreign Exchange Future | 0.07973 | | | 0.08838 | 0 |
| 18/03/2015 | DKK / R On 12 June 2015 | 1.76 | C | Foreign Exchange Future | 0.06847 | | | 0.07642 | 0 |
| 18/03/2015 | DKK / R On 12 June 2015 | 1.75 | C | Foreign Exchange Future | 0.07395 | | | 0.08226 | 0 |
| 18/03/2015 | DKK / R On 12 June 2015 | 1.74 | P | Foreign Exchange Future | 0.03543 | | | 0.03138 | 0 |
| 18/03/2015 | DKK / R On 12 June 2015 | 1.76 | P | Foreign Exchange Future | 0.04417 | | | 0.03942 | 0 |
| 18/03/2015 | DKK / R On 12 June 2015 | 1.75 | P | Foreign Exchange Future | 0.03965 | | | 0.03526 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.81860 | | | 1.83230 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.10936 | | | 0.11851 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.11498 | | | 0.12440 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.12120 | | | 0.13088 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.04638 | | | 0.04210 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.05076 | | | 0.04621 | 0 |
| 18/03/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.04260 | | | 0.03858 | 0 |
| 18/03/2015 | KES / R On 12 June 2015 | | | Foreign Exchange Future | 0.13310 | | | 0.13430 | 10 |
| 18/03/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.13220 | | | 0.13300 | 0 |
| 18/03/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.13130 | | | 0.13300 | 1,870 |
| 18/03/2015 | NGN / R On 12 June 2015 | | | Foreign Exchange Future | 0.05580 | | | 0.05610 | 41,350 |
| 18/03/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.05240 | | | 0.05250 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 18/03/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05090 | | | 0.05090 | 102,200 |
| 18/03/2015 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.06180 | | | 1.06320 | 250 |
| 18/03/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.06350 | | | 1.06490 | 0 |
| 18/03/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.06580 | | | 1.06710 | 0 |
| 18/03/2015 | RAIN On 12 June 2015 | | | Foreign Exchange Future | 21,549.72000 | | | 21,684.80000 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | | | Foreign Exchange Future | 4.67360 | | | 4.71200 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | 5.00 | C | Foreign Exchange Future | 0.02901 | | | 0.03678 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | 5.01 | C | Foreign Exchange Future | 0.02772 | | | 0.03522 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | 4.99 | C | Foreign Exchange Future | 0.03035 | | | 0.03841 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | 4.99 | P | Foreign Exchange Future | 0.34675 | | | 0.31641 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | 5.00 | P | Foreign Exchange Future | 0.35541 | | | 0.32478 | 0 |
| 18/03/2015 | TRY / R On 12 June 2015 | 5.01 | P | Foreign Exchange Future | 0.36412 | | | 0.33322 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.64410 | | | 4.68430 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.19200 | | | 0.21570 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.19747 | | | 0.22154 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.18661 | | | 0.20994 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.14790 | | | 0.13140 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.15251 | | | 0.13564 | 0 |
| 18/03/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.14337 | | | 0.12724 | 0 |
| 18/03/2015 | ZMW / R On 12 June 2015 | | | Foreign Exchange Future | 1.60340 | | | 1.61690 | 16 |
| 18/03/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.55130 | | | 1.56480 | 0 |
| Future Open Interest | | | | | | | | | 1,798,794.00 |
| Option Open Interest | | | | | | | | | 1,656,392.00 |
| Grand Total | | | | | | | | | 3,455,186.00 |