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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/06/2015 TO: 18/06/2015

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 19 June 2015 | | | Any day expiry | 12.21510 | | | 12.42140 | 0 |
| 18/06/2015 | \$ / R On 19 June 2015 | 12.32 | C | Any day expiry | 0.00963 | | | 0.13363 | 10,000 |
| 18/06/2015 | \$ / R On 19 June 2015 | 12.32 | P | Any day expiry | 0.11453 | | | 0.03223 | 0 |
| 18/06/2015 | \$ / R On 25 June 2015 | | | Any day expiry | 12.21510 | | | 12.43260 | 1,300 |
| 18/06/2015 | \$ / R On 25 June 2015 | 11.92 | C | Any day expiry | 0.30823 | | | 0.51914 | 0 |
| 18/06/2015 | \$ / R On 25 June 2015 | 11.92 | P | Any day expiry | 0.01313 | | | 0.00654 | 0 |
| 18/06/2015 | \$ / R On 26 June 2015 | | | Any day expiry | 12.21730 | | | 12.43490 | 4,394 |
| 18/06/2015 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.41730 | | | 1.63495 | 0 |
| 18/06/2015 | \$ / R On 26 June 2015 | 11.15 | C | Any day expiry | 1.06735 | | | 1.28507 | 0 |
| 18/06/2015 | \$ / R On 26 June 2015 | 12.46 | C | Any day expiry | 0.02676 | | | 0.11058 | 250 |
| 18/06/2015 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.00027 | | | 0.00011 | 300 |
| 18/06/2015 | \$ / R On 26 June 2015 | 11.15 | P | Any day expiry | 0.00005 | | | 0.00017 | 250 |
| 18/06/2015 | \$ / R On 26 June 2015 | 12.46 | P | Any day expiry | 0.26946 | | | 0.13568 | 0 |
| 18/06/2015 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.00000 | | | 0.00005 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 3.66297 | | | 3.44521 | 0 |
| 18/06/2015 | \$ / R On 29 June 2015 | | | Any day expiry | 12.22380 | | | 12.44160 | 0 |
| 18/06/2015 | \$ / R On 29 June 2015 | 12.45 | C | Any day expiry | 0.04060 | | | 0.13037 | 2,000 |
| 18/06/2015 | \$ / R On 29 June 2015 | 12.45 | P | Any day expiry | 0.26680 | | | 0.13877 | 0 |
| 18/06/2015 | \$ / R On 30 June 2015 | | | Any day expiry | 12.22600 | | | 12.44380 | 15,883 |
| 18/06/2015 | \$ / R On 30 June 2015 | 11.63 | C | Any day expiry | 0.60089 | | | 0.81699 | 0 |
| 18/06/2015 | \$ / R On 30 June 2015 | 11.63 | P | Any day expiry | 0.00489 | | | 0.00319 | 0 |
| 18/06/2015 | \$ / R On 02 July 2015 | | | Any day expiry | 12.23030 | | | 12.44830 | 0 |
| 18/06/2015 | \$ / R On 02 July 2015 | 12.33 | C | Any day expiry | 0.09049 | | | 0.21667 | 0 |
| 18/06/2015 | \$ / R On 02 July 2015 | 11.80 | C | Any day expiry | 0.44589 | | | 0.65492 | 0 |
| 18/06/2015 | \$ / R On 02 July 2015 | 12.60 | C | Any day expiry | 0.03065 | | | 0.09462 | 5,500 |
| 18/06/2015 | \$ / R On 02 July 2015 | 12.33 | P | Any day expiry | 0.19019 | | | 0.09837 | 10,000 |
| 18/06/2015 | \$ / R On 02 July 2015 | 12.60 | P | Any day expiry | 0.40035 | | | 0.24632 | 0 |
| 18/06/2015 | \$ / R On 02 July 2015 | 11.80 | P | Any day expiry | 0.01559 | | | 0.00662 | 5,500 |
| 18/06/2015 | \$ / R On 06 July 2015 | | | Any day expiry | 12.23890 | | | 12.45730 | 400 |
| 18/06/2015 | \$ / R On 06 July 2015 | 12.38 | C | Any day expiry | 0.09223 | | | 0.20653 | 5,500 |
| 18/06/2015 | \$ / R On 06 July 2015 | 12.13 | C | Any day expiry | 0.20462 | | | 0.37345 | 0 |
| 18/06/2015 | \$ / R On 06 July 2015 | 12.13 | P | Any day expiry | 0.09572 | | | 0.04615 | 0 |
| 18/06/2015 | \$ / R On 06 July 2015 | 12.38 | P | Any day expiry | 0.23333 | | | 0.12923 | 0 |
| 18/06/2015 | \$ / R On 13 July 2015 | | | Any day expiry | 12.25400 | | | 12.47310 | 2,492 |
| 18/06/2015 | \$ / R On 13 July 2015 | 12.14 | C | Any day expiry | 0.23139 | | | 0.39921 | 0 |
| 18/06/2015 | \$ / R On 13 July 2015 | 12.14 | P | Any day expiry | 0.11739 | | | 0.06611 | 0 |
| 18/06/2015 | \$ / R On 20 July 2015 | | | Any day expiry | 12.26920 | | | 12.48880 | 2,373 |
| 18/06/2015 | \$ / R On 20 July 2015 | 12.18 | C | Any day expiry | 0.23864 | | | 0.40123 | 0 |
| 18/06/2015 | \$ / R On 20 July 2015 | 12.18 | P | Any day expiry | 0.14944 | | | 0.09243 | 0 |
| 18/06/2015 | \$ / R On 29 July 2015 | | | Any day expiry | 12.28860 | | | 12.50910 | 750 |
| 18/06/2015 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.48990 | | | 1.71038 | 0 |
| 18/06/2015 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.00001 | | | 0.00364 | 300 |
| 18/06/2015 | \$ / R On 29 July 2015 | 12.71 | C | Any day expiry | 0.09782 | | | 0.17717 | 250 |
| 18/06/2015 | \$ / R On 29 July 2015 | 11.15 | C | Any day expiry | 1.14289 | | | 1.36241 | 0 |
| 18/06/2015 | \$ / R On 29 July 2015 | 12.97 | C | Any day expiry | 0.05883 | | | 0.11130 | 4,600 |
| 18/06/2015 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 3.86141 | | | 3.64454 | 0 |
| 18/06/2015 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.00130 | | | 0.00128 | 300 |
| 18/06/2015 | \$ / R On 29 July 2015 | 12.97 | P | Any day expiry | 0.74023 | | | 0.57220 | 4,600 |
| 18/06/2015 | \$ / R On 29 July 2015 | 12.71 | P | Any day expiry | 0.51922 | | | 0.37807 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 29 July 2015 | 11.15 | P | Any day expiry | 0.00429 | | | 0.00331 | 250 |
| 18/06/2015 | \$ / R On 25 August 2015 | | | Any day expiry | 12.34710 | | | 12.57010 | 9 |
| 18/06/2015 | \$ / R On 25 August 2015 | 12.50 | C | Any day expiry | 0.23994 | | | 0.35809 | 8,000 |
| 18/06/2015 | \$ / R On 25 August 2015 | 12.17 | C | Any day expiry | 0.38815 | | | 0.54903 | 0 |
| 18/06/2015 | \$ / R On 25 August 2015 | 12.50 | P | Any day expiry | 0.39284 | | | 0.28799 | 0 |
| 18/06/2015 | \$ / R On 25 August 2015 | 12.17 | P | Any day expiry | 0.21105 | | | 0.14893 | 0 |
| 18/06/2015 | \$ / R On 26 August 2015 | | | Any day expiry | 12.34930 | | | 12.57230 | 0 |
| 18/06/2015 | \$ / R On 26 August 2015 | 13.11 | C | Any day expiry | 0.10448 | | | 0.16275 | 3,600 |
| 18/06/2015 | \$ / R On 26 August 2015 | 13.11 | P | Any day expiry | 0.86518 | | | 0.70045 | 3,600 |
| 18/06/2015 | \$ / R On 27 August 2015 | | | Any day expiry | 12.35140 | | | 12.57460 | 250 |
| 18/06/2015 | \$ / R On 27 August 2015 | 12.97 | C | Any day expiry | 0.12807 | | | 0.19860 | 250 |
| 18/06/2015 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.00959 | | | 0.01507 | 300 |
| 18/06/2015 | \$ / R On 27 August 2015 | 11.15 | C | Any day expiry | 1.21631 | | | 1.43597 | 0 |
| 18/06/2015 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.55724 | | | 1.77949 | 0 |
| 18/06/2015 | \$ / R On 27 August 2015 | 11.15 | P | Any day expiry | 0.01491 | | | 0.01137 | 250 |
| 18/06/2015 | \$ / R On 27 August 2015 | 12.97 | P | Any day expiry | 0.74667 | | | 0.59400 | 0 |
| 18/06/2015 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.00584 | | | 0.00489 | 300 |
| 18/06/2015 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.15819 | | | 3.94047 | 0 |
| 18/06/2015 | \$ / R On 31 August 2015 | | | Any day expiry | 12.36020 | | | 12.58350 | 600 |
| 18/06/2015 | \$ / R On 31 August 2015 | 12.30 | C | Any day expiry | 0.34019 | | | 0.48740 | 0 |
| 18/06/2015 | \$ / R On 31 August 2015 | 12.30 | P | Any day expiry | 0.27999 | | | 0.20390 | 0 |
| 18/06/2015 | \$ / R On 10 September 2015 | | | Any day expiry | 12.38200 | | | 12.60600 | 285 |
| 18/06/2015 | \$ / R On 10 September 2015 | 12.16 | C | Any day expiry | 0.44853 | | | 0.60950 | 0 |
| 18/06/2015 | \$ / R On 10 September 2015 | 12.16 | P | Any day expiry | 0.22653 | | | 0.16350 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 12.39070 | | | 12.61500 | 574,945 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.20 | C | Foreign Exchange Future | 1.21549 | | | 1.43409 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.15543 | | | 0.22546 | 18,946 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.08 | C | Foreign Exchange Future | 0.50717 | | | 0.67572 | 12,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 0.23749 | | | 0.33757 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.15 | C | Foreign Exchange Future | 0.14067 | | | 0.20395 | 1,585 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.00 | C | Foreign Exchange Future | 0.05995 | | | 0.08652 | 92,500 |
| 18/06/2015 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.83609 | | | 2.05953 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 18.50 | C | Foreign Exchange Future | 0.00173 | | | 0.00332 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.10 | C | Foreign Exchange Future | 0.49528 | | | 0.66197 | 40 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.00 | C | Foreign Exchange Future | 0.16628 | | | 0.24111 | 4,650 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 14 September 2015 | 13.40 | C | Foreign Exchange Future | 0.10760 | | | 0.15595 | 8,775 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.60 | C | Foreign Exchange Future | 0.85750 | | | 1.06365 | 500 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.62 | C | Foreign Exchange Future | 0.84061 | | | 1.04597 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.75 | C | Foreign Exchange Future | 0.73387 | | | 0.93340 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.45 | C | Foreign Exchange Future | 0.04097 | | | 0.05846 | 48,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.93486 | | | 1.14426 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.04 | C | Foreign Exchange Future | 0.53156 | | | 0.70376 | 1,139 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.40606 | | | 1.62732 | 33,750 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.17 | C | Foreign Exchange Future | 1.24358 | | | 1.46289 | 10,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.94359 | | | 1.15332 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.54 | C | Foreign Exchange Future | 0.90883 | | | 1.11721 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.80 | C | Foreign Exchange Future | 0.69433 | | | 0.89128 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.55674 | | | 0.73249 | 13,700 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.13 | C | Foreign Exchange Future | 0.47781 | | | 0.64168 | 1,237 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.30199 | | | 0.42526 | 33,750 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.75 | C | Foreign Exchange Future | 0.22368 | | | 0.31918 | 650 |
| 18/06/2015 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.79664 | | | 2.01997 | 13,700 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.20 | C | Foreign Exchange Future | 0.43879 | | | 0.59592 | 40 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.23 | C | Foreign Exchange Future | 0.42281 | | | 0.57699 | 5,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.40 | C | Foreign Exchange Future | 0.34047 | | | 0.47756 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.21071 | | | 0.30177 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.07 | C | Foreign Exchange Future | 0.15371 | | | 0.22296 | 20,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.29 | C | Foreign Exchange Future | 1.13210 | | | 1.34816 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.62 | C | Foreign Exchange Future | 0.26143 | | | 0.36914 | 8,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.24 | C | Foreign Exchange Future | 1.17827 | | | 1.39581 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.03705 | | | 0.05263 | 22,320 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 0.18708 | | | 0.26972 | 3,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.10 | C | Foreign Exchange Future | 0.14866 | | | 0.21562 | 20,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.25 | C | Foreign Exchange Future | 0.12616 | | | 0.18257 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.95234 | | | 1.16240 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.30 | C | Foreign Exchange Future | 0.38722 | | | 0.53443 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.30 | C | Foreign Exchange Future | 0.04625 | | | 0.06629 | 50,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.42536 | | | 1.64678 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.54679 | | | 0.42257 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.05289 | | | 0.03832 | 27,540 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.16604 | | | 0.11749 | 46,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.20 | P | Foreign Exchange Future | 0.24809 | | | 0.18092 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.23 | P | Foreign Exchange Future | 0.26211 | | | 0.19199 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.40 | P | Foreign Exchange Future | 1.11690 | | | 0.94095 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.00 | P | Foreign Exchange Future | 1.66925 | | | 1.47152 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.15 | P | Foreign Exchange Future | 0.89997 | | | 0.73895 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 0.82473 | | | 0.67046 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.00539 | | | 0.00453 | 18,946 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.62 | P | Foreign Exchange Future | 0.06991 | | | 0.05097 | 10,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.75 | P | Foreign Exchange Future | 0.09317 | | | 0.06840 | 1,585 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.08 | P | Foreign Exchange Future | 0.19647 | | | 0.14072 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.20 | P | Foreign Exchange Future | 0.02479 | | | 0.01909 | 8,775 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.75 | P | Foreign Exchange Future | 0.58298 | | | 0.45418 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.05416 | | | 0.03926 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.04 | P | Foreign Exchange Future | 0.18086 | | | 0.12876 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 0.41129 | | | 0.31026 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.01536 | | | 0.01232 | 59,545 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.17 | P | Foreign Exchange Future | 0.02288 | | | 0.01789 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.00 | P | Foreign Exchange Future | 0.77558 | | | 0.62611 | 501 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.45 | P | Foreign Exchange Future | 2.10027 | | | 1.89346 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.05164 | | | 0.03740 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 18.50 | P | Foreign Exchange Future | 6.11102 | | | 5.88832 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.30 | P | Foreign Exchange Future | 1.95555 | | | 1.75129 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.62 | P | Foreign Exchange Future | 0.49073 | | | 0.37414 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.10 | P | Foreign Exchange Future | 0.20458 | | | 0.14697 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.60 | P | Foreign Exchange Future | 0.06680 | | | 0.04865 | 540 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.29 | P | Foreign Exchange Future | 0.03140 | | | 0.02316 | 50,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.40 | P | Foreign Exchange Future | 0.34977 | | | 0.26256 | 4,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.07 | P | Foreign Exchange Future | 0.83301 | | | 0.67796 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.80 | P | Foreign Exchange Future | 0.10363 | | | 0.07628 | 5,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.54 | P | Foreign Exchange Future | 0.05813 | | | 0.04221 | 50,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.00594 | | | 0.00497 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.13 | P | Foreign Exchange Future | 0.21711 | | | 0.15668 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.62001 | | | 0.48677 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.22635 | | | 2.01763 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.01466 | | | 0.01178 | 24,142 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.25 | P | Foreign Exchange Future | 0.98546 | | | 0.81757 | 501 |
| 18/06/2015 | \$ / R On 14 September 2015 | 13.10 | P | Foreign Exchange Future | 0.85796 | | | 0.70062 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.69638 | | | 0.55472 | 0 |
| 18/06/2015 | \$ / R On 14 September 2015 | 12.30 | P | Foreign Exchange Future | 0.29652 | | | 0.21943 | 3,000 |
| 18/06/2015 | \$ / R On 14 September 2015 | 11.24 | P | Foreign Exchange Future | 0.02757 | | | 0.02081 | 48,000 |
| 18/06/2015 | \$ / R On 28 September 2015 | | | Any day expiry | 12.42130 | | | 12.64640 | 1,950 |
| 18/06/2015 | \$ / R On 28 September 2015 | 11.40 | C | Any day expiry | 1.07151 | | | 1.28302 | 0 |
| 18/06/2015 | \$ / R On 28 September 2015 | 11.15 | C | Any day expiry | 1.29899 | | | 1.51881 | 0 |
| 18/06/2015 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.01904 | | | 0.03004 | 300 |
| 18/06/2015 | \$ / R On 28 September 2015 | 14.00 | C | Any day expiry | 0.07911 | | | 0.11033 | 1,000 |
| 18/06/2015 | \$ / R On 28 September 2015 | 13.27 | C | Any day expiry | 0.15325 | | | 0.21425 | 250 |
| 18/06/2015 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.63459 | | | 1.85736 | 0 |
| 18/06/2015 | \$ / R On 28 September 2015 | 11.15 | P | Any day expiry | 0.02769 | | | 0.02241 | 250 |
| 18/06/2015 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 4.39774 | | | 4.18364 | 0 |
| 18/06/2015 | \$ / R On 28 September 2015 | 14.00 | P | Any day expiry | 1.65781 | | | 1.46393 | 0 |
| 18/06/2015 | \$ / R On 28 September 2015 | 11.40 | P | Any day expiry | 0.05021 | | | 0.03662 | 1,000 |
| 18/06/2015 | \$ / R On 28 September 2015 | 13.27 | P | Any day expiry | 1.00195 | | | 0.83785 | 0 |
| 18/06/2015 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.01329 | | | 0.01096 | 300 |
| 18/06/2015 | \$ / R On 30 September 2015 | | | Any day expiry | 12.42570 | | | 12.65090 | 0 |
| 18/06/2015 | \$ / R On 30 September 2015 | 12.80 | C | Any day expiry | 0.25518 | | | 0.35116 | 0 |
| 18/06/2015 | \$ / R On 30 September 2015 | 12.80 | P | Any day expiry | 0.62948 | | | 0.50026 | 0 |
| 18/06/2015 | \$ / R On 28 October 2015 | | | Any day expiry | 12.48710 | | | 12.71350 | 250 |
| 18/06/2015 | \$ / R On 28 October 2015 | 13.56 | C | Any day expiry | 0.17348 | | | 0.23044 | 250 |
| 18/06/2015 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.03382 | | | 0.04747 | 300 |
| 18/06/2015 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.71016 | | | 1.93291 | 0 |
| 18/06/2015 | \$ / R On 28 October 2015 | 11.15 | C | Any day expiry | 1.37883 | | | 1.59836 | 0 |
| 18/06/2015 | \$ / R On 28 October 2015 | 11.15 | P | Any day expiry | 0.04173 | | | 0.03486 | 250 |
| 18/06/2015 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 4.52672 | | | 4.31397 | 0 |
| 18/06/2015 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.02306 | | | 0.01941 | 300 |
| 18/06/2015 | \$ / R On 28 October 2015 | 13.56 | P | Any day expiry | 1.24638 | | | 1.07694 | 0 |
| 18/06/2015 | \$ / R On 25 November 2015 | | | Any day expiry | 12.54860 | | | 12.77610 | 250 |
| 18/06/2015 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.03773 | | | 0.05411 | 300 |
| 18/06/2015 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.78038 | | | 2.00346 | 0 |
| 18/06/2015 | \$ / R On 25 November 2015 | 11.15 | C | Any day expiry | 1.45229 | | | 1.67195 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 25 November 2015 | 13.85 | C | Any day expiry | 0.18798 | | | 0.24153 | 250 |
| 18/06/2015 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 4.93913 | | | 4.72801 | 0 |
| 18/06/2015 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.03178 | | | 0.02736 | 300 |
| 18/06/2015 | \$ / R On 25 November 2015 | 11.15 | P | Any day expiry | 0.05369 | | | 0.04585 | 250 |
| 18/06/2015 | \$ / R On 25 November 2015 | 13.85 | P | Any day expiry | 1.48938 | | | 1.31543 | 0 |
| 18/06/2015 | \$ / R On 08 December 2015 | | | Any day expiry | 12.57720 | | | 12.80520 | 276 |
| 18/06/2015 | \$ / R On 08 December 2015 | 12.34 | C | Any day expiry | 0.61891 | | | 0.76559 | 0 |
| 18/06/2015 | \$ / R On 08 December 2015 | 12.34 | P | Any day expiry | 0.38171 | | | 0.30039 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.58380 | | | 12.81190 | 130,135 |
| 18/06/2015 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 3.38645 | | | 3.61432 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.63290 | | | 1.85407 | 1,177 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.10 | C | Foreign Exchange Future | 0.75454 | | | 0.92214 | 537 |
| 18/06/2015 | \$ / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.09670 | | | 0.11446 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 0.36874 | | | 0.46412 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.15 | C | Foreign Exchange Future | 0.72633 | | | 0.88704 | 1,650 |
| 18/06/2015 | \$ / R On 11 December 2015 | 14.37 | C | Foreign Exchange Future | 0.15935 | | | 0.20199 | 580 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.75 | C | Foreign Exchange Future | 0.99041 | | | 1.18712 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.95 | C | Foreign Exchange Future | 0.84482 | | | 1.03174 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 3.43621 | | | 3.66411 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 3.33671 | | | 3.56455 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.90 | C | Foreign Exchange Future | 0.88010 | | | 1.06962 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 14.84 | C | Foreign Exchange Future | 0.12431 | | | 0.15681 | 8,200 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.20 | C | Foreign Exchange Future | 0.33172 | | | 0.41852 | 677 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.66 | C | Foreign Exchange Future | 0.24420 | | | 0.30888 | 2,000 |
| 18/06/2015 | \$ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.00419 | | | 0.00640 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.61 | C | Foreign Exchange Future | 1.09902 | | | 1.30161 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.04 | C | Foreign Exchange Future | 0.78963 | | | 0.96523 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.57 | C | Foreign Exchange Future | 0.52458 | | | 0.00000 | 10,000 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.00 | C | Foreign Exchange Future | 0.38216 | | | 0.48057 | 1,197 |
| 18/06/2015 | \$ / R On 11 December 2015 | 14.97 | C | Foreign Exchange Future | 0.11664 | | | 0.14687 | 8,210 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.40 | C | Foreign Exchange Future | 1.27116 | | | 1.48431 | 1,197 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.56 | C | Foreign Exchange Future | 0.52869 | | | 0.65990 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.00 | C | Foreign Exchange Future | 0.81378 | | | 0.99451 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.44 | C | Foreign Exchange Future | 0.28178 | | | 0.35602 | 39,422 |
| 18/06/2015 | \$ / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.11498 | | | 0.14471 | 56,100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 11 December 2015 | 15.80 | C | Foreign Exchange Future | 0.10403 | | | 0.11745 | 53,000 |
| 18/06/2015 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.67955 | | | 1.90126 | 4,331 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.80 | C | Foreign Exchange Future | 0.95292 | | | 1.14733 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.35587 | | | 0.44832 | 13,241 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.50 | C | Foreign Exchange Future | 0.27082 | | | 0.34230 | 12,987 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.20 | C | Foreign Exchange Future | 1.44874 | | | 1.66730 | 39,422 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.04 | P | Foreign Exchange Future | 0.24583 | | | 0.19333 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 14.84 | P | Foreign Exchange Future | 2.38051 | | | 2.18491 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 8.19039 | | | 7.96450 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.00241 | | | 0.00221 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.83494 | | | 0.70222 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.15 | P | Foreign Exchange Future | 0.29253 | | | 0.22514 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.10 | P | Foreign Exchange Future | 0.27074 | | | 0.21024 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.00265 | | | 0.00242 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.04910 | | | 0.04217 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 4.01290 | | | 3.80256 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.66 | P | Foreign Exchange Future | 1.32040 | | | 1.15698 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.75 | P | Foreign Exchange Future | 0.15661 | | | 0.12522 | 20,000 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.95 | P | Foreign Exchange Future | 0.21102 | | | 0.16984 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 14.37 | P | Foreign Exchange Future | 1.94555 | | | 1.76009 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 0.87207 | | | 0.73642 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.44 | P | Foreign Exchange Future | 1.13798 | | | 0.98412 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.50 | P | Foreign Exchange Future | 1.18702 | | | 1.03040 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.20 | P | Foreign Exchange Future | 0.06494 | | | 0.05540 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.40 | P | Foreign Exchange Future | 0.08736 | | | 0.07241 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.56 | P | Foreign Exchange Future | 0.50489 | | | 0.40800 | 2,000 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.00 | P | Foreign Exchange Future | 0.22998 | | | 0.18262 | 116,600 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.00 | P | Foreign Exchange Future | 0.79836 | | | 0.66867 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 14.97 | P | Foreign Exchange Future | 2.50284 | | | 2.30497 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 13.20 | P | Foreign Exchange Future | 0.94792 | | | 0.80662 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.00291 | | | 0.00265 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.61 | P | Foreign Exchange Future | 0.12522 | | | 0.09971 | 580 |
| 18/06/2015 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.04575 | | | 0.03936 | 8,917 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.90 | P | Foreign Exchange Future | 0.19630 | | | 0.15772 | 8,210 |
| 18/06/2015 | \$ / R On 11 December 2015 | 12.57 | P | Foreign Exchange Future | 0.51078 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 2.53118 | | | 2.33281 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 15.80 | P | Foreign Exchange Future | 3.32023 | | | 3.10555 | 0 |
| 18/06/2015 | \$ / R On 11 December 2015 | 11.80 | P | Foreign Exchange Future | 0.16912 | | | 0.13543 | 1,100 |
| 18/06/2015 | \$ / R On 21 December 2015 | | | Any day expiry | 12.60570 | | | 12.83430 | 250 |
| 18/06/2015 | \$ / R On 21 December 2015 | 14.15 | C | Any day expiry | 0.19664 | | | 0.24754 | 250 |
| 18/06/2015 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.84500 | | | 2.06848 | 0 |
| 18/06/2015 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.52831 | | | 1.74843 | 0 |
| 18/06/2015 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.04260 | | | 0.05863 | 300 |
| 18/06/2015 | \$ / R On 21 December 2015 | 11.15 | C | Any day expiry | 1.51916 | | | 1.73915 | 0 |
| 18/06/2015 | \$ / R On 21 December 2015 | 14.15 | P | Any day expiry | 1.74094 | | | 1.56324 | 0 |
| 18/06/2015 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.03930 | | | 0.03418 | 300 |
| 18/06/2015 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.30690 | | | 5.09433 | 0 |
| 18/06/2015 | \$ / R On 21 December 2015 | 11.15 | P | Any day expiry | 0.06346 | | | 0.05485 | 250 |
| 18/06/2015 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.06261 | | | 0.05413 | 0 |
| 18/06/2015 | \$ / R On 27 January 2016 | | | Any day expiry | 12.68990 | | | 12.92050 | 0 |
| 18/06/2015 | \$ / R On 27 January 2016 | 12.97 | C | Any day expiry | 0.49718 | | | 0.60569 | 4,600 |
| 18/06/2015 | \$ / R On 27 January 2016 | 14.48 | C | Any day expiry | 0.21829 | | | 0.26706 | 250 |
| 18/06/2015 | \$ / R On 27 January 2016 | 11.80 | C | Any day expiry | 1.07632 | | | 1.27182 | 0 |
| 18/06/2015 | \$ / R On 27 January 2016 | 13.11 | C | Any day expiry | 0.45646 | | | 0.55696 | 3,600 |
| 18/06/2015 | \$ / R On 27 January 2016 | 14.48 | P | Any day expiry | 2.00839 | | | 1.82656 | 0 |
| 18/06/2015 | \$ / R On 27 January 2016 | 11.80 | P | Any day expiry | 0.18642 | | | 0.15132 | 250 |
| 18/06/2015 | \$ / R On 27 January 2016 | 13.11 | P | Any day expiry | 0.87656 | | | 0.74646 | 0 |
| 18/06/2015 | \$ / R On 27 January 2016 | 12.97 | P | Any day expiry | 0.77728 | | | 0.65519 | 0 |
| 18/06/2015 | \$ / R On 12 February 2016 | | | Any day expiry | 12.72640 | | | 12.95780 | 0 |
| 18/06/2015 | \$ / R On 12 February 2016 | 15.40 | C | Any day expiry | 0.17079 | | | 0.19944 | 1,000 |
| 18/06/2015 | \$ / R On 12 February 2016 | 11.60 | C | Any day expiry | 1.26797 | | | 1.47486 | 0 |
| 18/06/2015 | \$ / R On 12 February 2016 | 11.60 | P | Any day expiry | 0.14157 | | | 0.11706 | 1,000 |
| 18/06/2015 | \$ / R On 12 February 2016 | 15.40 | P | Any day expiry | 2.84439 | | | 2.64164 | 0 |
| 18/06/2015 | \$ / R On 25 February 2016 | | | Any day expiry | 12.75600 | | | 12.98800 | 0 |
| 18/06/2015 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 1.14956 | | | 1.34561 | 0 |
| 18/06/2015 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.22509 | | | 0.27018 | 250 |
| 18/06/2015 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 2.30909 | | | 2.12218 | 0 |
| 18/06/2015 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.19356 | | | 0.15761 | 250 |
| 18/06/2015 | \$ / R On 11 March 2016 | | | Any day expiry | 12.79020 | | | 13.02300 | 272 |
| 18/06/2015 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 0.76157 | | | 0.90346 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.50137 | | | 0.41046 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 12.79700 | | | 13.03000 | 6,776 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 1.17278 | | | 1.36723 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 0.31265 | | | 0.37358 | 43,156 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 1.02140 | | | 1.20656 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.27748 | | | 0.33107 | 1,204 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 1.38361 | | | 1.59918 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 1.08859 | | | 1.27809 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 0.98239 | | | 1.16488 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 1.11623 | | | 1.30741 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 1.19442 | | | 1.39007 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 1.01483 | | | 1.19955 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.19903 | | | 0.21209 | 1,000 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 1.02800 | | | 1.21360 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 0.36909 | | | 0.44047 | 788 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 1.82136 | | | 2.04674 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.02895 | | | 0.03884 | 1,500 |
| 18/06/2015 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.20242 | | | 0.22006 | 1,000 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.13661 | | | 0.11918 | 42,370 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.27783 | | | 0.22955 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.20578 | | | 0.16723 | 1,204 |
| 18/06/2015 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 3.90203 | | | 3.68209 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 1.82565 | | | 1.65358 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.27440 | | | 0.22656 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 2.07048 | | | 1.89107 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.22923 | | | 0.18741 | 788 |
| 18/06/2015 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 7.46195 | | | 7.23884 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.24159 | | | 0.19809 | 1,000 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.29539 | | | 0.24488 | 786 |
| 18/06/2015 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 3.15542 | | | 2.94006 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.27100 | | | 0.22360 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 1.51209 | | | 1.35047 | 0 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.19742 | | | 0.16007 | 1,000 |
| 18/06/2015 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.07436 | | | 0.06674 | 1,500 |
| 18/06/2015 | \$ / R On 29 March 2016 | | | Any day expiry | 12.83160 | | | 13.06520 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 1.23310 | | | 1.42939 | 0 |
| 18/06/2015 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.23644 | | | 0.27855 | 250 |
| 18/06/2015 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 2.65484 | | | 2.46335 | 0 |
| 18/06/2015 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.20150 | | | 0.16419 | 250 |
| 18/06/2015 | \$ / R On 26 April 2016 | | | Any day expiry | 12.89670 | | | 13.13140 | 0 |
| 18/06/2015 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 1.30487 | | | 1.50289 | 0 |
| 18/06/2015 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.25267 | | | 0.28342 | 250 |
| 18/06/2015 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.20817 | | | 0.17149 | 250 |
| 18/06/2015 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 3.01597 | | | 2.81202 | 0 |
| 18/06/2015 | \$ / R On 27 May 2016 | | | Any day expiry | 12.96880 | | | 13.20470 | 0 |
| 18/06/2015 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 1.38281 | | | 1.58449 | 0 |
| 18/06/2015 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.28722 | | | 0.30842 | 250 |
| 18/06/2015 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 3.44842 | | | 3.23372 | 0 |
| 18/06/2015 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.21401 | | | 0.17979 | 250 |
| 18/06/2015 | \$ / R On 06 June 2016 | | | Any day expiry | 12.99200 | | | 13.22830 | 0 |
| 18/06/2015 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.31856 | | | 0.36774 | 1,000 |
| 18/06/2015 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 1.14265 | | | 1.31912 | 0 |
| 18/06/2015 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 2.77656 | | | 2.58944 | 0 |
| 18/06/2015 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.35065 | | | 0.29082 | 1,000 |
| 18/06/2015 | \$ / R On 09 June 2016 | | | Any day expiry | 12.99900 | | | 13.23540 | 264 |
| 18/06/2015 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 0.69374 | | | 0.80361 | 0 |
| 18/06/2015 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 0.69670 | | | 0.80704 | 0 |
| 18/06/2015 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 0.69079 | | | 0.80021 | 0 |
| 18/06/2015 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 1.00179 | | | 0.87481 | 0 |
| 18/06/2015 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.98770 | | | 0.86164 | 0 |
| 18/06/2015 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.99474 | | | 0.86821 | 0 |
| 18/06/2015 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 13.00830 | | | 13.24490 | 3,800 |
| 18/06/2015 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 0.70230 | | | 0.81267 | 0 |
| 18/06/2015 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 0.70528 | | | 0.81610 | 0 |
| 18/06/2015 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 0.69934 | | | 0.80926 | 0 |
| 18/06/2015 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.98698 | | | 0.86120 | 0 |
| 18/06/2015 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.99400 | | | 0.86777 | 0 |
| 18/06/2015 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 1.00104 | | | 0.87436 | 0 |
| 18/06/2015 | \$ / R On 28 June 2016 | | | Any day expiry | 13.04200 | | | 13.27830 | 0 |
| 18/06/2015 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 1.45939 | | | 1.66631 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.32172 | | | 0.34498 | 250 |
| 18/06/2015 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.21739 | | | 0.18801 | 250 |
| 18/06/2015 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 3.89972 | | | 3.68668 | 0 |
| 18/06/2015 | \$ / R On 27 July 2016 | | | Any day expiry | 13.10350 | | | 13.33940 | 0 |
| 18/06/2015 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.34225 | | | 0.37169 | 250 |
| 18/06/2015 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 1.52761 | | | 1.73754 | 0 |
| 18/06/2015 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.22411 | | | 0.19814 | 250 |
| 18/06/2015 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 4.36875 | | | 4.16229 | 0 |
| 18/06/2015 | \$ / R On 26 August 2016 | | | Any day expiry | 13.16720 | | | 13.40260 | 0 |
| 18/06/2015 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 1.60109 | | | 1.81033 | 0 |
| 18/06/2015 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.30527 | | | 0.36003 | 250 |
| 18/06/2015 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 4.83807 | | | 4.65743 | 0 |
| 18/06/2015 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.23389 | | | 0.20773 | 250 |
| 18/06/2015 | \$ / R On 15 September 2016 | | | Any day expiry | 13.08560 | | | 13.08560 | 259 |
| 18/06/2015 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 0.86489 | | | 0.86595 | 0 |
| 18/06/2015 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 0.86176 | | | 0.86281 | 0 |
| 18/06/2015 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 0.85865 | | | 0.85970 | 0 |
| 18/06/2015 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 1.06929 | | | 1.07035 | 0 |
| 18/06/2015 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 1.07616 | | | 1.07721 | 0 |
| 18/06/2015 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 1.08305 | | | 1.08410 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 13.21810 | | | 13.45320 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 0.91532 | | | 1.03405 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 0.91198 | | | 1.03060 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 0.90866 | | | 1.02716 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.99388 | | | 0.87740 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 1.00056 | | | 0.88396 | 0 |
| 18/06/2015 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.98722 | | | 0.87085 | 0 |
| 18/06/2015 | \$ / R On 28 September 2016 | | | Any day expiry | 13.23730 | | | 13.47210 | 0 |
| 18/06/2015 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 1.68175 | | | 1.88790 | 0 |
| 18/06/2015 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.29053 | | | 0.33908 | 250 |
| 18/06/2015 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 5.30323 | | | 5.11698 | 0 |
| 18/06/2015 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.24445 | | | 0.21580 | 250 |
| 18/06/2015 | \$ / R On 26 October 2016 | | | Any day expiry | 13.29670 | | | 13.53110 | 0 |
| 18/06/2015 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.26856 | | | 0.31610 | 250 |
| 18/06/2015 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 1.74504 | | | 1.95409 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.24834 | | | 0.22299 | 250 |
| 18/06/2015 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 5.74186 | | | 5.55500 | 0 |
| 18/06/2015 | \$ / R On 28 November 2016 | | | Any day expiry | 13.36670 | | | 13.60060 | 0 |
| 18/06/2015 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 1.82036 | | | 2.02886 | 0 |
| 18/06/2015 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.24432 | | | 0.29341 | 250 |
| 18/06/2015 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 6.27762 | | | 6.09281 | 0 |
| 18/06/2015 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.25366 | | | 0.22826 | 250 |
| 18/06/2015 | \$ / R On 14 December 2016 | | | Any day expiry | 13.40070 | | | 13.63430 | 251 |
| 18/06/2015 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.34451 | | | 1.50173 | 0 |
| 18/06/2015 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.33477 | | | 1.49115 | 0 |
| 18/06/2015 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.33963 | | | 1.49644 | 0 |
| 18/06/2015 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.58381 | | | 0.50743 | 0 |
| 18/06/2015 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.58893 | | | 0.51214 | 0 |
| 18/06/2015 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.59407 | | | 0.51685 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.66004 | | | 0.66088 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.66249 | | | 0.66333 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.65761 | | | 0.65845 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.34284 | | | 1.34368 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.35041 | | | 1.35125 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.33529 | | | 1.33613 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.41130 | | | 13.64490 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.09793 | | | 1.22101 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.09469 | | | 1.21738 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.10119 | | | 1.22465 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.21718 | | | 0.26272 | 250 |
| 18/06/2015 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 1.86269 | | | 2.07185 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.98663 | | | 0.87611 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.99339 | | | 0.88248 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 6.61588 | | | 6.42782 | 0 |
| 18/06/2015 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.25139 | | | 0.22695 | 250 |
| 18/06/2015 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.97989 | | | 0.86975 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 12.39070 | | | 12.61500 | 748 |
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.76613 | | | 0.96759 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.77428 | | | 0.97620 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.78246 | | | 0.98483 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.08358 | | | 0.06120 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.08176 | | | 0.05983 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.08543 | | | 0.06259 | 0 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | | | Foreign Exchange Future | 12.58380 | | | 12.81190 | 56 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | C | Foreign Exchange Future | 0.92344 | | | 1.11595 | 0 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | C | Foreign Exchange Future | 0.90888 | | | 1.10040 | 0 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | C | Foreign Exchange Future | 0.91614 | | | 1.10816 | 0 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | 11.85 | P | Foreign Exchange Future | 0.18234 | | | 0.14626 | 0 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | 11.84 | P | Foreign Exchange Future | 0.17964 | | | 0.14405 | 0 |
| 18/06/2015 | \$ / R MAXI On 11 December 2015 | 11.86 | P | Foreign Exchange Future | 0.18508 | | | 0.14850 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 12.79700 | | | 13.03000 | 31 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 0.83246 | | | 0.98288 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 0.82766 | | | 0.97677 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 0.82290 | | | 0.97136 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.43066 | | | 0.34677 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.42546 | | | 0.34288 | 0 |
| 18/06/2015 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.43590 | | | 0.35136 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 13.00830 | | | 13.24490 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 0.65967 | | | 0.76347 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 0.66240 | | | 0.76662 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 0.65697 | | | 0.76034 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 1.10137 | | | 0.96857 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 1.10867 | | | 0.97544 | 0 |
| 18/06/2015 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 1.09410 | | | 0.96172 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 19.66370 | | | 19.80200 | 28,846 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.00 | C | Foreign Exchange Future | 1.71537 | | | 1.85099 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.93626 | | | 1.06385 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.50 | C | Foreign Exchange Future | 1.27589 | | | 1.41063 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 8.68370 | | | 8.82200 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.92220 | | | 1.04941 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 20.50 | C | Foreign Exchange Future | 0.23606 | | | 0.30510 | 20,000 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.16 | C | Foreign Exchange Future | 1.57062 | | | 1.70603 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.92922 | | | 1.05662 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 20.50 | P | Foreign Exchange Future | 1.07236 | | | 1.00310 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.16 | P | Foreign Exchange Future | 0.06692 | | | 0.06403 | 16,500 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 0.21552 | | | 0.20462 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 0.21850 | | | 0.20741 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.00 | P | Foreign Exchange Future | 0.05167 | | | 0.04899 | 16,500 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.21256 | | | 0.20185 | 0 |
| 18/06/2015 | £ / R On 14 September 2015 | 18.50 | P | Foreign Exchange Future | 0.11219 | | | 0.10863 | 18,900 |
| 18/06/2015 | £ / R On 11 December 2015 | | | Foreign Exchange Future | 19.95920 | | | 20.10190 | 11,258 |
| 18/06/2015 | £ / R On 11 December 2015 | 20.77 | C | Foreign Exchange Future | 0.48462 | | | 0.56371 | 18,900 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.16 | C | Foreign Exchange Future | 1.93228 | | | 2.06989 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.51 | C | Foreign Exchange Future | 1.64753 | | | 1.78220 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 17.87 | C | Foreign Exchange Future | 2.18650 | | | 2.33351 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.49 | C | Foreign Exchange Future | 1.66326 | | | 1.79813 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.50 | C | Foreign Exchange Future | 1.65539 | | | 1.79016 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 20.33 | C | Foreign Exchange Future | 0.61699 | | | 0.70799 | 8,250 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.49 | P | Foreign Exchange Future | 0.19406 | | | 0.18623 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 17.87 | P | Foreign Exchange Future | 0.09730 | | | 0.10161 | 830 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.16 | P | Foreign Exchange Future | 0.13308 | | | 0.12799 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 20.77 | P | Foreign Exchange Future | 1.29542 | | | 1.23181 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.50 | P | Foreign Exchange Future | 0.19619 | | | 0.18826 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 18.51 | P | Foreign Exchange Future | 0.19833 | | | 0.19030 | 0 |
| 18/06/2015 | £ / R On 11 December 2015 | 20.33 | P | Foreign Exchange Future | 0.98779 | | | 0.93609 | 0 |
| 18/06/2015 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 20.28910 | | | 20.43910 | 1,080 |
| 18/06/2015 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 1.54196 | | | 1.67380 | 0 |
| 18/06/2015 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 1.52861 | | | 1.66022 | 0 |
| 18/06/2015 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 1.53528 | | | 1.66700 | 0 |
| 18/06/2015 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.44286 | | | 0.42470 | 0 |
| 18/06/2015 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.44618 | | | 0.42790 | 0 |
| 18/06/2015 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.44951 | | | 0.43112 | 0 |
| 18/06/2015 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 20.62020 | | | 20.77600 | 0 |
| 18/06/2015 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 1.20891 | | | 1.31618 | 0 |
| 18/06/2015 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 1.20490 | | | 1.31205 | 0 |
| 18/06/2015 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 1.21294 | | | 1.32034 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 1.08871 | | | 1.04018 | 0 |
| 18/06/2015 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 1.09470 | | | 1.04605 | 0 |
| 18/06/2015 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 1.08274 | | | 1.03434 | 0 |
| 18/06/2015 | ¥ / R On 14 September 2015 | | | Foreign Exchange Future | 0.10083 | | | 0.10162 | 20 |
| 18/06/2015 | ¥ / R On 14 September 2015 | 0.11 | C | Foreign Exchange Future | 0.00041 | | | 0.00056 | 0 |
| 18/06/2015 | ¥ / R On 14 September 2015 | 0.10 | C | Foreign Exchange Future | 0.00257 | | | 0.00314 | 0 |
| 18/06/2015 | ¥ / R On 14 September 2015 | 0.09 | C | Foreign Exchange Future | 0.01089 | | | 0.01167 | 0 |
| 18/06/2015 | ¥ / R On 14 September 2015 | 0.10 | P | Foreign Exchange Future | 0.00174 | | | 0.00152 | 0 |
| 18/06/2015 | ¥ / R On 14 September 2015 | 0.09 | P | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |
| 18/06/2015 | ¥ / R On 14 September 2015 | 0.11 | P | Foreign Exchange Future | 0.00958 | | | 0.00894 | 0 |
| 18/06/2015 | ¥ / R On 11 December 2015 | | | Foreign Exchange Future | 0.10255 | | | 0.10336 | 4,298 |
| 18/06/2015 | ¥ / R On 11 December 2015 | 0.11 | C | Foreign Exchange Future | 0.00192 | | | 0.00231 | 0 |
| 18/06/2015 | ¥ / R On 11 December 2015 | 0.10 | C | Foreign Exchange Future | 0.00516 | | | 0.00589 | 0 |
| 18/06/2015 | ¥ / R On 11 December 2015 | 0.09 | C | Foreign Exchange Future | 0.01287 | | | 0.01370 | 0 |
| 18/06/2015 | ¥ / R On 11 December 2015 | 0.10 | P | Foreign Exchange Future | 0.00260 | | | 0.00253 | 0 |
| 18/06/2015 | ¥ / R On 11 December 2015 | 0.09 | P | Foreign Exchange Future | 0.00031 | | | 0.00034 | 0 |
| 18/06/2015 | ¥ / R On 11 December 2015 | 0.11 | P | Foreign Exchange Future | 0.00936 | | | 0.00895 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.10456 | | | 0.10541 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.00742 | | | 0.00815 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.00356 | | | 0.00401 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.00186 | | | 0.00215 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00900 | | | 0.00860 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.01730 | | | 0.01674 | 0 |
| 18/06/2015 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00287 | | | 0.00274 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | | | Foreign Exchange Future | 14.14330 | | | 14.19010 | 47,500 |
| 18/06/2015 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.10069 | | | 0.12103 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 12.26 | C | Foreign Exchange Future | 1.89052 | | | 1.93904 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 12.70 | C | Foreign Exchange Future | 1.46072 | | | 1.51085 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 12.90 | C | Foreign Exchange Future | 1.27123 | | | 1.32192 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 13.03 | C | Foreign Exchange Future | 1.15137 | | | 1.20297 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.09858 | | | 0.11856 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.09963 | | | 0.11979 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 13.00 | C | Foreign Exchange Future | 1.17878 | | | 1.23017 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | € / R On 14 September 2015 | 14.90 | C | Foreign Exchange Future | 0.14617 | | | 0.17331 | 7,500 |
| 18/06/2015 | € / R On 14 September 2015 | 14.60 | C | Foreign Exchange Future | 0.20847 | | | 0.24318 | 26,000 |
| 18/06/2015 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 1.19739 | | | 1.17093 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 14.90 | P | Foreign Exchange Future | 0.90287 | | | 0.88321 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 12.26 | P | Foreign Exchange Future | 0.00722 | | | 0.00894 | 26,000 |
| 18/06/2015 | € / R On 14 September 2015 | 13.00 | P | Foreign Exchange Future | 0.03548 | | | 0.04007 | 10,700 |
| 18/06/2015 | € / R On 14 September 2015 | 14.60 | P | Foreign Exchange Future | 0.66517 | | | 0.65308 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 12.70 | P | Foreign Exchange Future | 0.01742 | | | 0.02075 | 7,900 |
| 18/06/2015 | € / R On 14 September 2015 | 12.90 | P | Foreign Exchange Future | 0.02793 | | | 0.03182 | 7,500 |
| 18/06/2015 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 1.20633 | | | 1.17969 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 13.03 | P | Foreign Exchange Future | 0.03807 | | | 0.04287 | 0 |
| 18/06/2015 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.21528 | | | 1.18846 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | | | Any day expiry | 14.16200 | | | 14.20930 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | 14.85 | C | Any day expiry | 0.17277 | | | 0.20246 | 1,000 |
| 18/06/2015 | € / R On 21 September 2015 | 14.34 | C | Any day expiry | 0.30773 | | | 0.34958 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | 14.35 | C | Any day expiry | 0.30427 | | | 0.34589 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | 14.33 | C | Any day expiry | 0.31122 | | | 0.35331 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | 14.85 | P | Any day expiry | 0.86077 | | | 0.84316 | 1,000 |
| 18/06/2015 | € / R On 21 September 2015 | 14.35 | P | Any day expiry | 0.49227 | | | 0.48659 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | 14.34 | P | Any day expiry | 0.48573 | | | 0.48028 | 0 |
| 18/06/2015 | € / R On 21 September 2015 | 14.33 | P | Any day expiry | 0.47922 | | | 0.47401 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | | | Any day expiry | 14.25780 | | | 14.30590 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | 14.33 | C | Any day expiry | 0.42239 | | | 0.46766 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | 14.35 | C | Any day expiry | 0.41480 | | | 0.45965 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | 14.34 | C | Any day expiry | 0.41858 | | | 0.46364 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | 14.92 | C | Any day expiry | 0.24824 | | | 0.28078 | 1,000 |
| 18/06/2015 | € / R On 26 October 2015 | 14.34 | P | Any day expiry | 0.50078 | | | 0.49774 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | 14.92 | P | Any day expiry | 0.91044 | | | 0.89488 | 1,000 |
| 18/06/2015 | € / R On 26 October 2015 | 14.35 | P | Any day expiry | 0.50700 | | | 0.50375 | 0 |
| 18/06/2015 | € / R On 26 October 2015 | 14.33 | P | Any day expiry | 0.49459 | | | 0.49176 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | | | Foreign Exchange Future | 14.38480 | | | 14.43410 | 34,824 |
| 18/06/2015 | € / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 3.43901 | | | 3.48870 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.34297 | | | 0.37890 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.34538 | | | 0.38150 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 13.05 | C | Foreign Exchange Future | 1.41723 | | | 1.47131 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 0.77804 | | | 0.83236 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.34781 | | | 0.38413 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.13669 | | | 0.15131 | 6,682 |
| 18/06/2015 | € / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.00421 | | | 0.00460 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 13.05 | P | Foreign Exchange Future | 0.08243 | | | 0.08721 | 6,682 |
| 18/06/2015 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.96058 | | | 0.94740 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.95301 | | | 0.94003 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.96817 | | | 0.95480 | 0 |
| 18/06/2015 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.29324 | | | 0.29826 | 6,076 |
| 18/06/2015 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 2.25189 | | | 2.21721 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | | | Any day expiry | 14.51390 | | | 14.56510 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.62 | C | Any day expiry | 0.57677 | | | 0.62392 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.63 | C | Any day expiry | 0.57325 | | | 0.62021 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.61 | C | Any day expiry | 0.58033 | | | 0.62767 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.92 | C | Any day expiry | 0.48103 | | | 0.52263 | 1,000 |
| 18/06/2015 | € / R On 25 January 2016 | 14.85 | C | Any day expiry | 0.50157 | | | 0.54447 | 1,000 |
| 18/06/2015 | € / R On 25 January 2016 | 14.61 | P | Any day expiry | 0.67643 | | | 0.67257 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.62 | P | Any day expiry | 0.68287 | | | 0.67882 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.63 | P | Any day expiry | 0.68935 | | | 0.68511 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.92 | P | Any day expiry | 0.88713 | | | 0.87753 | 0 |
| 18/06/2015 | € / R On 25 January 2016 | 14.85 | P | Any day expiry | 0.83767 | | | 0.82937 | 0 |
| 18/06/2015 | € / R On 14 March 2016 | | | Foreign Exchange Future | 14.65820 | | | 14.71130 | 3,000 |
| 18/06/2015 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 0.99844 | | | 1.05542 | 0 |
| 18/06/2015 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 0.99292 | | | 1.04981 | 0 |
| 18/06/2015 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 1.00400 | | | 1.06105 | 0 |
| 18/06/2015 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.33580 | | | 0.33975 | 0 |
| 18/06/2015 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.34472 | | | 0.34851 | 0 |
| 18/06/2015 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.34024 | | | 0.34412 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | | | Foreign Exchange Future | 14.93750 | | | 14.99410 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 0.73803 | | | 0.78610 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 1.16007 | | | 1.22226 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 0.74105 | | | 0.78926 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 0.56097 | | | 0.59922 | 6,000 |
| 18/06/2015 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 0.73503 | | | 0.78295 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 1.05053 | | | 1.04200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 1.58347 | | | 1.56512 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 1.05753 | | | 1.04885 | 0 |
| 18/06/2015 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.42258 | | | 0.42816 | 6,000 |
| 18/06/2015 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 1.04355 | | | 1.03516 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | | | Foreign Exchange Future | 15.20670 | | | 15.25820 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.12097 | | | 1.14451 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.12627 | | | 1.15225 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.12361 | | | 1.14837 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.86691 | | | 0.84017 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.87427 | | | 0.84631 | 0 |
| 18/06/2015 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.85957 | | | 0.83405 | 0 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 9.65120 | | | 9.62840 | 1,865 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.04208 | | | 0.04522 | 0 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.04305 | | | 0.04620 | 0 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.04404 | | | 0.04721 | 0 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.74185 | | | 0.76780 | 0 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.73284 | | | 0.75881 | 0 |
| 18/06/2015 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.75088 | | | 0.77682 | 0 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 9.75740 | | | 9.73540 | 8,678 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.51128 | | | 2.48981 | 0 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.46162 | | | 2.44016 | 0 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.41198 | | | 2.39054 | 0 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00388 | | | 0.00441 | 0 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00422 | | | 0.00476 | 0 |
| 18/06/2015 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00458 | | | 0.00514 | 0 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 9.87910 | | | 9.85890 | 1,000 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 0.63458 | | | 0.63537 | 0 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 0.62877 | | | 0.62967 | 0 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 0.64042 | | | 0.64109 | 0 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.25132 | | | 0.27219 | 0 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.25548 | | | 0.27647 | 0 |
| 18/06/2015 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.25967 | | | 0.28077 | 0 |
| 18/06/2015 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.00460 | | | 9.98470 | 0 |
| 18/06/2015 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 0.48134 | | | 0.48703 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 0.48498 | | | 0.49062 | 0 |
| 18/06/2015 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 0.48866 | | | 0.49423 | 0 |
| 18/06/2015 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.57038 | | | 0.59592 | 0 |
| 18/06/2015 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.56406 | | | 0.58953 | 0 |
| 18/06/2015 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.57674 | | | 0.60233 | 0 |
| 18/06/2015 | CAD/ R On 14 September 2015 | | | Foreign Exchange Future | 10.14630 | | | 10.22500 | 3,936 |
| 18/06/2015 | CAD/ R On 14 September 2015 | 9.65 | C | Foreign Exchange Future | 0.55569 | | | 0.62254 | 0 |
| 18/06/2015 | CAD/ R On 14 September 2015 | 9.64 | C | Foreign Exchange Future | 0.56394 | | | 0.63108 | 0 |
| 18/06/2015 | CAD/ R On 14 September 2015 | 9.66 | C | Foreign Exchange Future | 0.54770 | | | 0.61403 | 0 |
| 18/06/2015 | CAD/ R On 14 September 2015 | 9.65 | P | Foreign Exchange Future | 0.05939 | | | 0.04754 | 0 |
| 18/06/2015 | CAD/ R On 14 September 2015 | 9.66 | P | Foreign Exchange Future | 0.06140 | | | 0.04903 | 0 |
| 18/06/2015 | CAD/ R On 14 September 2015 | 9.64 | P | Foreign Exchange Future | 0.05764 | | | 0.04608 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | | | Foreign Exchange Future | 10.29260 | | | 10.37390 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | 10.50 | C | Foreign Exchange Future | 0.28369 | | | 0.32840 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | 10.51 | C | Foreign Exchange Future | 0.28043 | | | 0.32478 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | 10.49 | C | Foreign Exchange Future | 0.28699 | | | 0.33205 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | 10.51 | P | Foreign Exchange Future | 0.49783 | | | 0.46088 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | 10.50 | P | Foreign Exchange Future | 0.49109 | | | 0.45450 | 0 |
| 18/06/2015 | CAD/ R On 11 December 2015 | 10.49 | P | Foreign Exchange Future | 0.48439 | | | 0.44815 | 0 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | | | Can-Do Future | 106.15290 | | | 141.02100 | 24,000 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | C | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | P | Can-Do Future | 53.85710 | | | 18.98900 | 0 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | P | Can-Do Future | 53.83710 | | | 18.96900 | 0 |
| 18/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | P | Can-Do Future | 53.84710 | | | 18.97900 | 0 |
| 18/06/2015 | CHF / R On 14 September 2015 | | | Foreign Exchange Future | 13.52880 | | | 13.60590 | 1,627 |
| 18/06/2015 | CHF / R On 14 September 2015 | 12.81 | C | Foreign Exchange Future | 0.82026 | | | 0.89891 | 0 |
| 18/06/2015 | CHF / R On 14 September 2015 | 12.80 | C | Foreign Exchange Future | 0.82829 | | | 0.90694 | 0 |
| 18/06/2015 | CHF / R On 14 September 2015 | 12.79 | C | Foreign Exchange Future | 0.83636 | | | 0.91500 | 0 |
| 18/06/2015 | CHF / R On 14 September 2015 | 12.80 | P | Foreign Exchange Future | 0.09949 | | | 0.10104 | 0 |
| 18/06/2015 | CHF / R On 14 September 2015 | 12.81 | P | Foreign Exchange Future | 0.10146 | | | 0.10301 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | CHF / R On 14 September 2015 | 12.79 | P | Foreign Exchange Future | 0.09756 | | | 0.09910 | 0 |
| 18/06/2015 | CHF / R On 11 December 2015 | | | Foreign Exchange Future | 13.79470 | | | 13.87660 | 7,188 |
| 18/06/2015 | CHF / R On 11 December 2015 | 13.99 | C | Foreign Exchange Future | 0.47912 | | | 0.52661 | 0 |
| 18/06/2015 | CHF / R On 11 December 2015 | 14.00 | C | Foreign Exchange Future | 0.47568 | | | 0.52293 | 0 |
| 18/06/2015 | CHF / R On 11 December 2015 | 14.01 | C | Foreign Exchange Future | 0.47226 | | | 0.51927 | 0 |
| 18/06/2015 | CHF / R On 11 December 2015 | 14.00 | P | Foreign Exchange Future | 0.68098 | | | 0.64633 | 0 |
| 18/06/2015 | CHF / R On 11 December 2015 | 14.01 | P | Foreign Exchange Future | 0.68756 | | | 0.65267 | 0 |
| 18/06/2015 | CHF / R On 11 December 2015 | 13.99 | P | Foreign Exchange Future | 0.67442 | | | 0.64001 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | | | Foreign Exchange Future | 1.98580 | | | 2.02060 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | 1.99 | C | Foreign Exchange Future | 0.05014 | | | 0.07130 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | 2.01 | C | Foreign Exchange Future | 0.04197 | | | 0.06083 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | 2.00 | C | Foreign Exchange Future | 0.04571 | | | 0.06569 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | 2.00 | P | Foreign Exchange Future | 0.05991 | | | 0.04509 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | 2.01 | P | Foreign Exchange Future | 0.06617 | | | 0.05023 | 0 |
| 18/06/2015 | CNH / R On 14 September 2015 | 1.99 | P | Foreign Exchange Future | 0.05434 | | | 0.04070 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | | | Foreign Exchange Future | 2.00660 | | | 2.04190 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.08567 | | | 0.10843 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.08091 | | | 0.10305 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.07668 | | | 0.09787 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.07431 | | | 0.06115 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.06907 | | | 0.05653 | 0 |
| 18/06/2015 | CNH / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.08008 | | | 0.06597 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | | | Foreign Exchange Future | 1.89950 | | | 1.90580 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | 1.76 | C | Foreign Exchange Future | 0.14647 | | | 0.15200 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | 1.75 | C | Foreign Exchange Future | 0.15551 | | | 0.16113 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | 1.74 | C | Foreign Exchange Future | 0.16467 | | | 0.17037 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | 1.75 | P | Foreign Exchange Future | 0.00601 | | | 0.00533 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | 1.76 | P | Foreign Exchange Future | 0.00697 | | | 0.00620 | 0 |
| 18/06/2015 | DKK / R On 14 September 2015 | 1.74 | P | Foreign Exchange Future | 0.00517 | | | 0.00457 | 0 |
| 18/06/2015 | DKK / R On 11 December 2015 | | | Foreign Exchange Future | 1.93410 | | | 1.94040 | 0 |
| 18/06/2015 | DKK / R On 11 December 2015 | 2.01 | C | Foreign Exchange Future | 0.04302 | | | 0.04827 | 0 |
| 18/06/2015 | DKK / R On 11 December 2015 | 2.00 | C | Foreign Exchange Future | 0.04585 | | | 0.05129 | 0 |
| 18/06/2015 | DKK / R On 11 December 2015 | 1.99 | C | Foreign Exchange Future | 0.04885 | | | 0.05449 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/06/2015 | DKK / R On 11 December 2015 | 1.99 | P | Foreign Exchange Future | 0.10475 | | | 0.10409 | 0 |
| 18/06/2015 | DKK / R On 11 December 2015 | 2.01 | P | Foreign Exchange Future | 0.11892 | | | 0.11787 | 0 |
| 18/06/2015 | DKK / R On 11 December 2015 | 2.00 | P | Foreign Exchange Future | 0.11175 | | | 0.11089 | 0 |
| 18/06/2015 | KES / R On 14 September 2015 | | | Foreign Exchange Future | 0.12400 | | | 0.12700 | 13 |
| 18/06/2015 | KES / R On 11 December 2015 | | | Foreign Exchange Future | 0.12300 | | | 0.12660 | 1,870 |
| 18/06/2015 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.12380 | | | 0.12640 | 0 |
| 18/06/2015 | NGN / R On 14 September 2015 | | | Foreign Exchange Future | 0.05930 | | | 0.06100 | 27,500 |
| 18/06/2015 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.05790 | | | 0.05890 | 86,700 |
| 18/06/2015 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.05670 | | | 0.05760 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | | | Any day expiry | 8.47550 | | | 8.59410 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.79 | C | Any day expiry | 0.01348 | | | 0.05000 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.81 | C | Any day expiry | 0.01148 | | | 0.04503 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.65 | C | Any day expiry | 0.03697 | | | 0.09719 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.80 | C | Any day expiry | 0.01245 | | | 0.04746 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.81 | P | Any day expiry | 0.34598 | | | 0.26093 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.79 | P | Any day expiry | 0.32798 | | | 0.24590 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.80 | P | Any day expiry | 0.33695 | | | 0.25336 | 0 |
| 18/06/2015 | NZ\$ / R On 01 July 2015 | 8.65 | P | Any day expiry | 0.21147 | | | 0.15309 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | | | Foreign Exchange Future | 8.53290 | | | 8.65290 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | 9.11 | C | Foreign Exchange Future | 0.03371 | | | 0.05290 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | 9.10 | C | Foreign Exchange Future | 0.03460 | | | 0.05426 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | 9.09 | C | Foreign Exchange Future | 0.03551 | | | 0.05565 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | 9.10 | P | Foreign Exchange Future | 0.60170 | | | 0.50136 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | 9.11 | P | Foreign Exchange Future | 0.61081 | | | 0.51000 | 0 |
| 18/06/2015 | NZ\$ / R On 14 September 2015 | 9.09 | P | Foreign Exchange Future | 0.59261 | | | 0.49275 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | | | Foreign Exchange Future | 8.60640 | | | 8.72700 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | 9.10 | C | Foreign Exchange Future | 0.13684 | | | 0.17595 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | 9.11 | C | Foreign Exchange Future | 0.13491 | | | 0.17353 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | 9.09 | C | Foreign Exchange Future | 0.13881 | | | 0.17840 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | 9.11 | P | Foreign Exchange Future | 0.63851 | | | 0.55653 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | 9.10 | P | Foreign Exchange Future | 0.63044 | | | 0.54895 | 0 |
| 18/06/2015 | NZ\$ / R On 11 December 2015 | 9.09 | P | Foreign Exchange Future | 0.62241 | | | 0.54140 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 18/06/2015 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 8.69390 | | | 8.81640 | 0 |
| 18/06/2015 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 0.22731 | | | 0.27403 | 0 |
| 18/06/2015 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.22263 | | | 0.26844 | 0 |
| 18/06/2015 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 0.22493 | | | 0.27122 | 0 |
| 18/06/2015 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.67341 | | | 0.59763 | 0 |
| 18/06/2015 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.68103 | | | 0.60482 | 0 |
| 18/06/2015 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.68873 | | | 0.61204 | 0 |
| 18/06/2015 | QUANTO € / \$ On 14 September 2015 | | | Foreign Exchange Future | 1.14140 | | | 1.12490 | 25,874 |
| 18/06/2015 | QUANTO € / \$ On 11 December 2015 | | | Foreign Exchange Future | 1.14310 | | | 1.12660 | 0 |
| 18/06/2015 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.14540 | | | 1.12900 | 0 |
| 18/06/2015 | RAIN On 14 September 2015 | | | Foreign Exchange Future | 22,143.62000 | | | 22,372.88000 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | | | Foreign Exchange Future | 4.45730 | | | 4.49610 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | 4.60 | C | Foreign Exchange Future | 0.07787 | | | 0.09374 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | 4.59 | C | Foreign Exchange Future | 0.08102 | | | 0.09727 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | 4.61 | C | Foreign Exchange Future | 0.07482 | | | 0.09031 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | 4.60 | P | Foreign Exchange Future | 0.22057 | | | 0.19764 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | 4.61 | P | Foreign Exchange Future | 0.22752 | | | 0.20421 | 0 |
| 18/06/2015 | TRY / R On 14 September 2015 | 4.59 | P | Foreign Exchange Future | 0.21372 | | | 0.19117 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | | | Foreign Exchange Future | 4.41840 | | | 4.45650 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | 4.51 | C | Foreign Exchange Future | 0.13189 | | | 0.15674 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | 4.50 | C | Foreign Exchange Future | 0.13572 | | | 0.16091 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | 4.49 | C | Foreign Exchange Future | 0.13963 | | | 0.16517 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | 4.50 | P | Foreign Exchange Future | 0.21732 | | | 0.20441 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | 4.49 | P | Foreign Exchange Future | 0.21123 | | | 0.19867 | 0 |
| 18/06/2015 | TRY / R On 11 December 2015 | 4.51 | P | Foreign Exchange Future | 0.22349 | | | 0.21024 | 0 |
| 18/06/2015 | ZMW / R On 14 September 2015 | | | Foreign Exchange Future | 1.60660 | | | 1.63540 | 130 |
| 18/06/2015 | ZMW / R On 11 December 2015 | | | Foreign Exchange Future | 1.56410 | | | 1.59310 | 0 |
| Future Open Interest | | | | | | | | | 1,070,456.00 |
| Option Open Interest | | | | | | | | | 1,603,708.00 |
| Grand Total | | | | | | | | | 2,674,164.00 |