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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/06/2014 TO: 03/06/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 04 June 2014 | | | Any day expiry | 10.74060 | | | 10.65060 | 0 |
| 03/06/2014 | \$ / R On 04 June 2014 | 10.65 | C | Any day expiry | 0.10005 | | | 0.04151 | 1,500 |
| 03/06/2014 | \$ / R On 04 June 2014 | 10.40 | C | Any day expiry | 0.34078 | | | 0.25268 | 1,500 |
| 03/06/2014 | \$ / R On 04 June 2014 | 10.40 | P | Any day expiry | 0.00018 | | | 0.00208 | 0 |
| 03/06/2014 | \$ / R On 04 June 2014 | 10.65 | P | Any day expiry | 0.00945 | | | 0.04091 | 0 |
| 03/06/2014 | \$ / R On 05 June 2014 | | | Any day expiry | 10.74060 | | | 10.65070 | 0 |
| 03/06/2014 | \$ / R On 05 June 2014 | 10.44 | C | Any day expiry | 0.30191 | | | 0.21675 | 0 |
| 03/06/2014 | \$ / R On 05 June 2014 | 10.44 | P | Any day expiry | 0.00131 | | | 0.00605 | 2,000 |
| 03/06/2014 | \$ / R On 10 June 2014 | | | Any day expiry | 10.74720 | | | 10.66000 | 0 |
| 03/06/2014 | \$ / R On 10 June 2014 | 10.66 | C | Any day expiry | 0.13588 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 10 June 2014 | 10.66 | P | Any day expiry | 0.04868 | | | 0.00000 | 1,500 |
| 03/06/2014 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 10.75220 | | | 10.66400 | 453,521 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 1.14221 | | | 1.05409 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.75 | C | Foreign Exchange Future | 1.00227 | | | 0.91429 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 13 June 2014 | 11.90 | C | Foreign Exchange Future | 0.00043 | | | 0.00051 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.64 | C | Foreign Exchange Future | 2.11220 | | | 2.02400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.00 | C | Foreign Exchange Future | 2.75220 | | | 2.66400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.15 | C | Foreign Exchange Future | 0.60403 | | | 0.51957 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.20 | C | Foreign Exchange Future | 0.55488 | | | 0.47134 | 1,500 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.50 | C | Foreign Exchange Future | 0.27514 | | | 0.20226 | 20,800 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.10 | C | Foreign Exchange Future | 0.01571 | | | 0.01162 | 6,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 1.15221 | | | 1.06408 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.67 | C | Foreign Exchange Future | 0.14513 | | | 0.08866 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.50 | C | Foreign Exchange Future | 0.00207 | | | 0.00230 | 2,500 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.00136 | | | 0.00163 | 250 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 2.30220 | | | 2.21400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.96 | C | Foreign Exchange Future | 0.03378 | | | 0.02214 | 3,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.13 | C | Foreign Exchange Future | 0.01330 | | | 0.01017 | 2,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.18 | C | Foreign Exchange Future | 0.01005 | | | 0.00819 | 2,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 1.16221 | | | 1.07407 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.95 | C | Foreign Exchange Future | 0.03563 | | | 0.02321 | 5,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.00 | C | Foreign Exchange Future | 1.75220 | | | 1.66400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.75 | C | Foreign Exchange Future | 0.09729 | | | 0.06067 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.80 | C | Foreign Exchange Future | 0.07671 | | | 0.04769 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.63 | C | Foreign Exchange Future | 0.17261 | | | 0.10938 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.64 | C | Foreign Exchange Future | 0.16554 | | | 0.10325 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.65 | C | Foreign Exchange Future | 0.15860 | | | 0.09729 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.78 | C | Foreign Exchange Future | 0.97229 | | | 0.88437 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.01 | C | Foreign Exchange Future | 0.74281 | | | 0.65621 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.57 | C | Foreign Exchange Future | 0.21769 | | | 0.14943 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.05 | C | Foreign Exchange Future | 0.00023 | | | 0.00028 | 21,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.24 | C | Foreign Exchange Future | 0.00011 | | | 0.00014 | 15,489 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.75 | C | Foreign Exchange Future | 2.00220 | | | 1.91400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.00 | C | Foreign Exchange Future | 0.02723 | | | 0.01835 | 20,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.02 | C | Foreign Exchange Future | 0.02442 | | | 0.01673 | 5,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 1.55220 | | | 1.46400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.97 | C | Foreign Exchange Future | 0.78265 | | | 0.69564 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.00 | C | Foreign Exchange Future | 0.75277 | | | 0.66605 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.60 | C | Foreign Exchange Future | 0.19461 | | | 0.12873 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 13 June 2014 | 12.90 | C | Foreign Exchange Future | 0.00001 | | | 0.00004 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.91 | C | Foreign Exchange Future | 0.04400 | | | 0.02808 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.12 | C | Foreign Exchange Future | 0.01406 | | | 0.01063 | 2,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.01 | C | Foreign Exchange Future | 0.02579 | | | 0.01752 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.20 | C | Foreign Exchange Future | 0.00899 | | | 0.00752 | 15,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.36 | C | Foreign Exchange Future | 0.00386 | | | 0.00389 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.80 | C | Foreign Exchange Future | 1.95220 | | | 1.86400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.02 | C | Foreign Exchange Future | 0.73286 | | | 0.64638 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.00 | C | Foreign Exchange Future | 0.00028 | | | 0.00034 | 46,682 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.50 | C | Foreign Exchange Future | 0.00004 | | | 0.00006 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 14.00 | C | Foreign Exchange Future | 0.00032 | | | 0.00039 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.16 | C | Foreign Exchange Future | 0.01124 | | | 0.00892 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.20 | C | Foreign Exchange Future | 0.00012 | | | 0.00016 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 13.65 | C | Foreign Exchange Future | 0.00016 | | | 0.00039 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.80 | C | Foreign Exchange Future | 0.95231 | | | 0.86443 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 13.30 | C | Foreign Exchange Future | 0.00006 | | | 0.00016 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.78 | C | Foreign Exchange Future | 1.97220 | | | 1.88400 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.13 | C | Foreign Exchange Future | 0.62377 | | | 0.53899 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.45 | C | Foreign Exchange Future | 0.31873 | | | 0.24319 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.81 | C | Foreign Exchange Future | 0.07305 | | | 0.04544 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.90 | C | Foreign Exchange Future | 0.04636 | | | 0.02946 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.57 | P | Foreign Exchange Future | 0.03549 | | | 0.05543 | 11,250 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.02 | P | Foreign Exchange Future | 0.00066 | | | 0.00238 | 6,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 0.84916 | | | 0.93763 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.00 | P | Foreign Exchange Future | 1.24808 | | | 1.33634 | 1,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.05 | P | Foreign Exchange Future | 1.29803 | | | 1.38628 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.24 | P | Foreign Exchange Future | 1.48791 | | | 1.57614 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 920 |
| 03/06/2014 | \$ / R On 13 June 2014 | 13.30 | P | Foreign Exchange Future | 2.54786 | | | 2.63616 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.00 | P | Foreign Exchange Future | 0.27503 | | | 0.35435 | 5,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.01 | P | Foreign Exchange Future | 0.00061 | | | 0.00221 | 50 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.63 | P | Foreign Exchange Future | 0.05041 | | | 0.07538 | 11,250 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.80 | P | Foreign Exchange Future | 0.12451 | | | 0.18369 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.78 | P | Foreign Exchange Future | 0.00009 | | | 0.00037 | 920 |
| 03/06/2014 | \$ / R On 13 June 2014 | 13.65 | P | Foreign Exchange Future | 2.89796 | | | 2.98639 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 13 June 2014 | 12.20 | P | Foreign Exchange Future | 1.44792 | | | 1.53616 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.02 | P | Foreign Exchange Future | 0.29222 | | | 0.37273 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.13 | P | Foreign Exchange Future | 0.00157 | | | 0.00499 | 15,489 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.15 | P | Foreign Exchange Future | 0.00183 | | | 0.00557 | 47,500 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.45 | P | Foreign Exchange Future | 0.01653 | | | 0.02919 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.50 | P | Foreign Exchange Future | 0.02294 | | | 0.03826 | 15,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.75 | P | Foreign Exchange Future | 0.09509 | | | 0.14667 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.00001 | | | 0.00007 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.95 | P | Foreign Exchange Future | 0.23343 | | | 0.30921 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.10 | P | Foreign Exchange Future | 0.36351 | | | 0.44762 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.13 | P | Foreign Exchange Future | 0.39110 | | | 0.47617 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.64 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 24,582 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.50 | P | Foreign Exchange Future | 0.74987 | | | 0.83830 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.90 | P | Foreign Exchange Future | 1.14823 | | | 1.23651 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.20 | P | Foreign Exchange Future | 0.00268 | | | 0.00734 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.75 | P | Foreign Exchange Future | 0.00007 | | | 0.00029 | 250 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.00001 | | | 0.00009 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.16 | P | Foreign Exchange Future | 0.41904 | | | 0.50492 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.80 | P | Foreign Exchange Future | 0.00011 | | | 0.00043 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.67 | P | Foreign Exchange Future | 0.06293 | | | 0.09466 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.36 | P | Foreign Exchange Future | 0.61166 | | | 0.69989 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.96 | P | Foreign Exchange Future | 0.24158 | | | 0.31814 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.00001 | | | 0.00008 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.18 | P | Foreign Exchange Future | 0.43785 | | | 0.52419 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 14.00 | P | Foreign Exchange Future | 3.24812 | | | 3.33639 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.50 | P | Foreign Exchange Future | 1.74784 | | | 1.83606 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.81 | P | Foreign Exchange Future | 0.13085 | | | 0.19144 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.64 | P | Foreign Exchange Future | 0.05334 | | | 0.07925 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.65 | P | Foreign Exchange Future | 0.05640 | | | 0.08329 | 2,350 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.90 | P | Foreign Exchange Future | 0.19416 | | | 0.26546 | 7,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 8.78 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 15,489 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 13 June 2014 | 11.12 | P | Foreign Exchange Future | 0.38186 | | | 0.46663 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.20 | P | Foreign Exchange Future | 0.45679 | | | 0.54352 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.91 | P | Foreign Exchange Future | 0.20180 | | | 0.27408 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 11.01 | P | Foreign Exchange Future | 0.28359 | | | 0.36352 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.60 | P | Foreign Exchange Future | 0.04241 | | | 0.06473 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.97 | P | Foreign Exchange Future | 0.00045 | | | 0.00164 | 24,582 |
| 03/06/2014 | \$ / R On 13 June 2014 | 10.00 | P | Foreign Exchange Future | 0.00057 | | | 0.00205 | 10,000 |
| 03/06/2014 | \$ / R On 13 June 2014 | 12.90 | P | Foreign Exchange Future | 2.14781 | | | 2.23604 | 0 |
| 03/06/2014 | \$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | | | Any day expiry | 10.75910 | | | 10.67080 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.52 | C | Any day expiry | 0.27068 | | | 0.20052 | 2,500 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.55 | C | Any day expiry | 0.24661 | | | 0.17825 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.73 | C | Any day expiry | 0.12356 | | | 0.00000 | 1,500 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.36 | C | Any day expiry | 0.41069 | | | 0.33317 | 10,000 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.75 | C | Any day expiry | 0.11255 | | | 0.00000 | 7,000 |
| 03/06/2014 | \$ / R On 17 June 2014 | 9.59 | C | Any day expiry | 1.16913 | | | 1.08105 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 9.61 | C | Any day expiry | 1.14914 | | | 1.06110 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.47 | C | Any day expiry | 0.31253 | | | 0.23972 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 9.60 | C | Any day expiry | 1.15914 | | | 1.07108 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.52 | P | Any day expiry | 0.03158 | | | 0.04972 | 2,500 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.55 | P | Any day expiry | 0.03751 | | | 0.05745 | 5,000 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.73 | P | Any day expiry | 0.09446 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.36 | P | Any day expiry | 0.01159 | | | 0.02237 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 9.59 | P | Any day expiry | 0.00003 | | | 0.00025 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 9.60 | P | Any day expiry | 0.00004 | | | 0.00028 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 9.61 | P | Any day expiry | 0.00004 | | | 0.00030 | 0 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.47 | P | Any day expiry | 0.02343 | | | 0.03892 | 2,500 |
| 03/06/2014 | \$ / R On 17 June 2014 | 10.75 | P | Any day expiry | 0.10345 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | | | Any day expiry | 10.76080 | | | 10.67250 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 12.24 | C | Any day expiry | 0.00036 | | | 0.00043 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 10.13 | C | Any day expiry | 0.63337 | | | 0.54978 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 10.47 | C | Any day expiry | 0.31550 | | | 0.24350 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 8.78 | C | Any day expiry | 1.98080 | | | 1.89255 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 10.52 | C | Any day expiry | 0.27399 | | | 0.20461 | 2,500 |
| 03/06/2014 | \$ / R On 18 June 2014 | 10.13 | P | Any day expiry | 0.00257 | | | 0.00728 | 0 |

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|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 18 June 2014 | 12.24 | P | Any day expiry | 1.47956 | | | 1.56793 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 10.52 | P | Any day expiry | 0.03319 | | | 0.05211 | 2,500 |
| 03/06/2014 | \$ / R On 18 June 2014 | 8.78 | P | Any day expiry | 0.00000 | | | 0.00005 | 0 |
| 03/06/2014 | \$ / R On 18 June 2014 | 10.47 | P | Any day expiry | 0.02470 | | | 0.04100 | 2,500 |
| 03/06/2014 | \$ / R On 19 June 2014 | | | Any day expiry | 10.76250 | | | 10.67420 | 0 |
| 03/06/2014 | \$ / R On 19 June 2014 | 10.61 | C | Any day expiry | 0.20910 | | | 0.14574 | 0 |
| 03/06/2014 | \$ / R On 19 June 2014 | 10.66 | C | Any day expiry | 0.17506 | | | 0.11643 | 0 |
| 03/06/2014 | \$ / R On 19 June 2014 | 10.61 | P | Any day expiry | 0.05660 | | | 0.08154 | 0 |
| 03/06/2014 | \$ / R On 19 June 2014 | 10.66 | P | Any day expiry | 0.07256 | | | 0.10223 | 0 |
| 03/06/2014 | \$ / R On 24 June 2014 | | | Any day expiry | 9.97000 | | | 9.97000 | 0 |
| 03/06/2014 | \$ / R On 25 June 2014 | | | Any day expiry | 10.77270 | | | 10.68430 | 0 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.45 | C | Any day expiry | 0.35028 | | | 0.27953 | 5,000 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.54 | C | Any day expiry | 0.27867 | | | 0.21392 | 10,000 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.44 | C | Any day expiry | 0.35866 | | | 0.28730 | 0 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.55 | C | Any day expiry | 0.27117 | | | 0.20715 | 2,500 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.45 | P | Any day expiry | 0.02758 | | | 0.04523 | 2,500 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.55 | P | Any day expiry | 0.04847 | | | 0.07285 | 2,500 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.44 | P | Any day expiry | 0.02596 | | | 0.04300 | 10,000 |
| 03/06/2014 | \$ / R On 25 June 2014 | 10.54 | P | Any day expiry | 0.04597 | | | 0.06962 | 10,000 |
| 03/06/2014 | \$ / R On 26 June 2014 | | | Any day expiry | 10.77440 | | | 10.68600 | 0 |
| 03/06/2014 | \$ / R On 26 June 2014 | 10.40 | C | Any day expiry | 0.39534 | | | 0.32187 | 0 |
| 03/06/2014 | \$ / R On 26 June 2014 | 10.40 | P | Any day expiry | 0.02094 | | | 0.03587 | 0 |
| 03/06/2014 | \$ / R On 27 June 2014 | | | Any day expiry | 10.77620 | | | 10.68770 | 0 |
| 03/06/2014 | \$ / R On 27 June 2014 | 10.82 | C | Any day expiry | 0.12182 | | | 0.08284 | 4,700 |
| 03/06/2014 | \$ / R On 27 June 2014 | 8.30 | C | Any day expiry | 2.47621 | | | 2.38772 | 0 |
| 03/06/2014 | \$ / R On 27 June 2014 | 8.30 | P | Any day expiry | 0.00001 | | | 0.00002 | 4,700 |
| 03/06/2014 | \$ / R On 27 June 2014 | 10.82 | P | Any day expiry | 0.16562 | | | 0.21514 | 0 |
| 03/06/2014 | \$ / R On 30 June 2014 | | | Any day expiry | 10.78130 | | | 10.69280 | 201 |
| 03/06/2014 | \$ / R On 30 June 2014 | 10.80 | C | Any day expiry | 0.13824 | | | 0.09745 | 0 |
| 03/06/2014 | \$ / R On 30 June 2014 | 12.40 | C | Any day expiry | 0.00086 | | | 0.00075 | 500 |
| 03/06/2014 | \$ / R On 30 June 2014 | 10.80 | P | Any day expiry | 0.15694 | | | 0.20465 | 500 |
| 03/06/2014 | \$ / R On 30 June 2014 | 12.40 | P | Any day expiry | 1.61956 | | | 1.70795 | 0 |
| 03/06/2014 | \$ / R On 28 July 2014 | | | Any day expiry | 10.82970 | | | 10.74060 | 348 |
| 03/06/2014 | \$ / R On 28 July 2014 | 10.82 | C | Any day expiry | 0.21389 | | | 0.16412 | 4,700 |
| 03/06/2014 | \$ / R On 28 July 2014 | 8.30 | C | Any day expiry | 2.52979 | | | 2.44084 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 28 July 2014 | 10.82 | P | Any day expiry | 0.20419 | | | 0.24352 | 0 |
| 03/06/2014 | \$ / R On 28 July 2014 | 8.30 | P | Any day expiry | 0.00009 | | | 0.00024 | 4,700 |
| 03/06/2014 | \$ / R On 29 July 2014 | | | Any day expiry | 10.83140 | | | 10.74230 | 348 |
| 03/06/2014 | \$ / R On 29 July 2014 | 12.62 | C | Any day expiry | 0.00444 | | | 0.00393 | 500 |
| 03/06/2014 | \$ / R On 29 July 2014 | 11.10 | C | Any day expiry | 0.12288 | | | 0.08918 | 0 |
| 03/06/2014 | \$ / R On 29 July 2014 | 12.09 | C | Any day expiry | 0.01798 | | | 0.00974 | 0 |
| 03/06/2014 | \$ / R On 29 July 2014 | 10.80 | C | Any day expiry | 0.22638 | | | 0.17428 | 0 |
| 03/06/2014 | \$ / R On 29 July 2014 | 12.09 | P | Any day expiry | 1.27658 | | | 1.35744 | 0 |
| 03/06/2014 | \$ / R On 29 July 2014 | 12.62 | P | Any day expiry | 1.79304 | | | 1.88163 | 0 |
| 03/06/2014 | \$ / R On 29 July 2014 | 11.10 | P | Any day expiry | 0.39148 | | | 0.44688 | 0 |
| 03/06/2014 | \$ / R On 29 July 2014 | 10.80 | P | Any day expiry | 0.19498 | | | 0.23198 | 500 |
| 03/06/2014 | \$ / R On 22 August 2014 | | | Any day expiry | 10.87370 | | | 10.78430 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 10.33 | C | Any day expiry | 0.59633 | | | 0.51701 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 12.07 | C | Any day expiry | 0.04160 | | | 0.02635 | 19,547 |
| 03/06/2014 | \$ / R On 22 August 2014 | 9.99 | C | Any day expiry | 0.89982 | | | 0.81792 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 10.01 | C | Any day expiry | 0.88105 | | | 0.79916 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 10.00 | C | Any day expiry | 0.89043 | | | 0.80853 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 10.33 | P | Any day expiry | 0.05263 | | | 0.06271 | 19,547 |
| 03/06/2014 | \$ / R On 22 August 2014 | 9.99 | P | Any day expiry | 0.01612 | | | 0.02362 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 10.00 | P | Any day expiry | 0.01673 | | | 0.02423 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 12.07 | P | Any day expiry | 1.23790 | | | 1.31205 | 0 |
| 03/06/2014 | \$ / R On 22 August 2014 | 10.01 | P | Any day expiry | 0.01735 | | | 0.02486 | 0 |
| 03/06/2014 | \$ / R On 27 August 2014 | | | Any day expiry | 10.88260 | | | 10.79310 | 1,959 |
| 03/06/2014 | \$ / R On 27 August 2014 | 10.80 | C | Any day expiry | 0.30070 | | | 0.24058 | 0 |
| 03/06/2014 | \$ / R On 27 August 2014 | 12.83 | C | Any day expiry | 0.01822 | | | 0.00865 | 500 |
| 03/06/2014 | \$ / R On 27 August 2014 | 10.80 | P | Any day expiry | 0.21810 | | | 0.24748 | 500 |
| 03/06/2014 | \$ / R On 27 August 2014 | 12.83 | P | Any day expiry | 1.96562 | | | 2.04555 | 0 |
| 03/06/2014 | \$ / R On 28 August 2014 | | | Any day expiry | 10.88440 | | | 10.79480 | 0 |
| 03/06/2014 | \$ / R On 28 August 2014 | 8.30 | C | Any day expiry | 2.58481 | | | 2.49568 | 0 |
| 03/06/2014 | \$ / R On 28 August 2014 | 10.96 | C | Any day expiry | 0.23325 | | | 0.18479 | 5,000 |
| 03/06/2014 | \$ / R On 28 August 2014 | 10.96 | P | Any day expiry | 0.30885 | | | 0.34999 | 0 |
| 03/06/2014 | \$ / R On 28 August 2014 | 8.30 | P | Any day expiry | 0.00041 | | | 0.00088 | 5,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.91720 | | | 10.82750 | 400,437 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.90 | C | Foreign Exchange Future | 2.01960 | | | 1.93190 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.60 | C | Foreign Exchange Future | 0.46120 | | | 0.39197 | 600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 15 September 2014 | 12.35 | C | Foreign Exchange Future | 0.04831 | | | 0.02945 | 23,934 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.19 | C | Foreign Exchange Future | 0.77084 | | | 0.68915 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.25 | C | Foreign Exchange Future | 0.71944 | | | 0.63790 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.30 | C | Foreign Exchange Future | 0.67761 | | | 0.59615 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.50 | C | Foreign Exchange Future | 0.13119 | | | 0.10131 | 37,800 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.39 | C | Foreign Exchange Future | 0.04629 | | | 0.02762 | 2,870 |
| 03/06/2014 | \$ / R On 15 September 2014 | 7.90 | C | Foreign Exchange Future | 3.01765 | | | 2.92849 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.40 | C | Foreign Exchange Future | 2.51825 | | | 2.42964 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.51 | C | Foreign Exchange Future | 0.52030 | | | 0.44751 | 5,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.59 | C | Foreign Exchange Future | 0.46753 | | | 0.39790 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.84 | C | Foreign Exchange Future | 0.32698 | | | 0.00000 | 5,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.78 | C | Foreign Exchange Future | 1.14831 | | | 1.06390 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.23 | C | Foreign Exchange Future | 0.73644 | | | 0.65485 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.27 | C | Foreign Exchange Future | 0.05271 | | | 0.03349 | 10,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.75 | C | Foreign Exchange Future | 0.03224 | | | 0.01561 | 10,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 14.00 | C | Foreign Exchange Future | 0.01188 | | | 0.01081 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.48 | C | Foreign Exchange Future | 0.54104 | | | 0.46713 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.57 | C | Foreign Exchange Future | 0.48037 | | | 0.40992 | 5,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.00 | C | Foreign Exchange Future | 1.92002 | | | 1.83251 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.31 | C | Foreign Exchange Future | 0.66935 | | | 0.58850 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 0.94086 | | | 0.85836 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.10 | C | Foreign Exchange Future | 0.85012 | | | 0.76812 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.21 | C | Foreign Exchange Future | 0.75357 | | | 0.67194 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.50 | C | Foreign Exchange Future | 0.52715 | | | 0.45399 | 16,362 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.47 | C | Foreign Exchange Future | 0.13636 | | | 0.10564 | 3,350 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.67 | C | Foreign Exchange Future | 0.41854 | | | 0.35226 | 5,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.51 | C | Foreign Exchange Future | 0.12951 | | | 0.09991 | 250 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.29 | C | Foreign Exchange Future | 0.68590 | | | 0.60442 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.87 | C | Foreign Exchange Future | 0.31256 | | | 0.25611 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.30 | C | Foreign Exchange Future | 1.62185 | | | 1.53505 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.80 | C | Foreign Exchange Future | 2.11925 | | | 2.03137 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 13.60 | C | Foreign Exchange Future | 0.01569 | | | 0.01046 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.40 | C | Foreign Exchange Future | 0.59885 | | | 0.52213 | 2,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.90 | C | Foreign Exchange Future | 1.03388 | | | 0.95076 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.00 | C | Foreign Exchange Future | 0.25977 | | | 0.21062 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 15 September 2014 | 11.49 | C | Foreign Exchange Future | 0.13288 | | | 0.10273 | 3,350 |
| 03/06/2014 | \$ / R On 15 September 2014 | 13.15 | C | Foreign Exchange Future | 0.02258 | | | 0.01047 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.65 | C | Foreign Exchange Future | 0.43043 | | | 0.36330 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.88 | C | Foreign Exchange Future | 2.03953 | | | 1.95179 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.44 | C | Foreign Exchange Future | 0.04391 | | | 0.02549 | 15,296 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.60 | C | Foreign Exchange Future | 0.03729 | | | 0.01977 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.00 | C | Foreign Exchange Future | 0.07181 | | | 0.05177 | 42,500 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.55 | C | Foreign Exchange Future | 0.49344 | | | 0.42220 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.60 | C | Foreign Exchange Future | 1.32512 | | | 1.23930 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.10 | C | Foreign Exchange Future | 0.06387 | | | 0.04405 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.38 | C | Foreign Exchange Future | 0.61385 | | | 0.53648 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.83 | C | Foreign Exchange Future | 0.33190 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.93 | C | Foreign Exchange Future | 0.28643 | | | 0.23401 | 7,700 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.95 | C | Foreign Exchange Future | 0.27855 | | | 0.22707 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.47 | P | Foreign Exchange Future | 0.68916 | | | 0.74814 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.84 | P | Foreign Exchange Future | 0.24978 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.40 | P | Foreign Exchange Future | 0.08165 | | | 0.09463 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.59 | P | Foreign Exchange Future | 0.14033 | | | 0.16040 | 20,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.65 | P | Foreign Exchange Future | 0.16323 | | | 0.18580 | 9,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.67 | P | Foreign Exchange Future | 0.17134 | | | 0.19476 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.90 | P | Foreign Exchange Future | 0.00240 | | | 0.00440 | 15,296 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.51 | P | Foreign Exchange Future | 0.72231 | | | 0.78241 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.78 | P | Foreign Exchange Future | 0.01111 | | | 0.01640 | 920 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.90 | P | Foreign Exchange Future | 0.01668 | | | 0.02326 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.50 | P | Foreign Exchange Future | 0.10995 | | | 0.12649 | 10,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.10 | P | Foreign Exchange Future | 1.24667 | | | 1.31655 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.27 | P | Foreign Exchange Future | 1.40551 | | | 1.47599 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.02366 | | | 0.03086 | 72,800 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.29 | P | Foreign Exchange Future | 0.05870 | | | 0.06692 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.00 | P | Foreign Exchange Future | 0.00282 | | | 0.00501 | 35,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 7.90 | P | Foreign Exchange Future | 0.00045 | | | 0.00099 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.93 | P | Foreign Exchange Future | 0.29923 | | | 0.33651 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.48 | P | Foreign Exchange Future | 0.10384 | | | 0.11963 | 4,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.21 | P | Foreign Exchange Future | 0.04637 | | | 0.05444 | 15,296 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.31 | P | Foreign Exchange Future | 0.06215 | | | 0.07100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 15 September 2014 | 9.60 | P | Foreign Exchange Future | 0.00792 | | | 0.01180 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.19 | P | Foreign Exchange Future | 0.04364 | | | 0.05165 | 6,220 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.25 | P | Foreign Exchange Future | 0.05224 | | | 0.06040 | 10,800 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.30 | P | Foreign Exchange Future | 0.06041 | | | 0.06865 | 7,700 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.51 | P | Foreign Exchange Future | 0.11310 | | | 0.13001 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.60 | P | Foreign Exchange Future | 0.14400 | | | 0.16447 | 9,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.50 | P | Foreign Exchange Future | 0.71399 | | | 0.77381 | 600 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.35 | P | Foreign Exchange Future | 1.48111 | | | 1.55195 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.40 | P | Foreign Exchange Future | 0.00105 | | | 0.00214 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.00 | P | Foreign Exchange Future | 1.15461 | | | 1.22427 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.44 | P | Foreign Exchange Future | 1.56671 | | | 1.63799 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.83 | P | Foreign Exchange Future | 0.24470 | | | 0.00000 | 6,500 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.55 | P | Foreign Exchange Future | 0.12624 | | | 0.14470 | 10,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.23 | P | Foreign Exchange Future | 0.04924 | | | 0.05735 | 27,284 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.00 | P | Foreign Exchange Future | 0.34257 | | | 0.38312 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.88 | P | Foreign Exchange Future | 0.00233 | | | 0.00429 | 26,804 |
| 03/06/2014 | \$ / R On 15 September 2014 | 14.00 | P | Foreign Exchange Future | 3.09468 | | | 3.18331 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.39 | P | Foreign Exchange Future | 1.51909 | | | 1.59012 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.38 | P | Foreign Exchange Future | 0.07665 | | | 0.08898 | 250 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.10 | P | Foreign Exchange Future | 0.03292 | | | 0.04062 | 600 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.95 | P | Foreign Exchange Future | 0.31135 | | | 0.34957 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.57 | P | Foreign Exchange Future | 0.13317 | | | 0.15242 | 4,000 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.60 | P | Foreign Exchange Future | 1.72009 | | | 1.79227 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 12.75 | P | Foreign Exchange Future | 1.86504 | | | 1.93811 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 13.15 | P | Foreign Exchange Future | 2.25538 | | | 2.33297 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 13.60 | P | Foreign Exchange Future | 2.69849 | | | 2.78296 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 11.49 | P | Foreign Exchange Future | 0.70568 | | | 0.76523 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 10.87 | P | Foreign Exchange Future | 0.26536 | | | 0.29861 | 100 |
| 03/06/2014 | \$ / R On 15 September 2014 | 9.30 | P | Foreign Exchange Future | 0.00465 | | | 0.00755 | 0 |
| 03/06/2014 | \$ / R On 15 September 2014 | 8.80 | P | Foreign Exchange Future | 0.00205 | | | 0.00387 | 920 |
| 03/06/2014 | \$ / R On 22 September 2014 | | | Any day expiry | 10.93020 | | | 10.84040 | 0 |
| 03/06/2014 | \$ / R On 22 September 2014 | 10.54 | C | Any day expiry | 0.51708 | | | 0.44617 | 0 |
| 03/06/2014 | \$ / R On 22 September 2014 | 10.50 | C | Any day expiry | 0.54395 | | | 0.47173 | 0 |
| 03/06/2014 | \$ / R On 22 September 2014 | 10.54 | P | Any day expiry | 0.12688 | | | 0.14577 | 7,500 |
| 03/06/2014 | \$ / R On 22 September 2014 | 10.50 | P | Any day expiry | 0.11375 | | | 0.13133 | 13,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 26 September 2014 | | | Any day expiry | 10.93770 | | | 10.84780 | 338 |
| 03/06/2014 | \$ / R On 26 September 2014 | 10.80 | C | Any day expiry | 0.37530 | | | 0.31339 | 0 |
| 03/06/2014 | \$ / R On 26 September 2014 | 13.10 | C | Any day expiry | 0.02983 | | | 0.01556 | 500 |
| 03/06/2014 | \$ / R On 26 September 2014 | 10.80 | P | Any day expiry | 0.23760 | | | 0.26559 | 500 |
| 03/06/2014 | \$ / R On 26 September 2014 | 13.10 | P | Any day expiry | 2.19213 | | | 2.26776 | 0 |
| 03/06/2014 | \$ / R On 29 September 2014 | | | Any day expiry | 10.94330 | | | 10.85340 | 0 |
| 03/06/2014 | \$ / R On 29 September 2014 | 10.96 | C | Any day expiry | 0.30669 | | | 0.25462 | 5,000 |
| 03/06/2014 | \$ / R On 29 September 2014 | 8.30 | C | Any day expiry | 2.64456 | | | 2.55595 | 0 |
| 03/06/2014 | \$ / R On 29 September 2014 | 10.96 | P | Any day expiry | 0.32339 | | | 0.36122 | 0 |
| 03/06/2014 | \$ / R On 29 September 2014 | 8.30 | P | Any day expiry | 0.00126 | | | 0.00255 | 5,000 |
| 03/06/2014 | \$ / R On 29 October 2014 | | | Any day expiry | 10.99910 | | | 10.90880 | 0 |
| 03/06/2014 | \$ / R On 29 October 2014 | 10.80 | C | Any day expiry | 0.45226 | | | 0.38902 | 0 |
| 03/06/2014 | \$ / R On 29 October 2014 | 11.25 | C | Any day expiry | 0.27056 | | | 0.22637 | 5,000 |
| 03/06/2014 | \$ / R On 29 October 2014 | 8.30 | C | Any day expiry | 2.70142 | | | 2.61325 | 0 |
| 03/06/2014 | \$ / R On 29 October 2014 | 13.33 | C | Any day expiry | 0.04595 | | | 0.02818 | 500 |
| 03/06/2014 | \$ / R On 29 October 2014 | 11.25 | P | Any day expiry | 0.52146 | | | 0.56757 | 0 |
| 03/06/2014 | \$ / R On 29 October 2014 | 10.80 | P | Any day expiry | 0.25316 | | | 0.28022 | 500 |
| 03/06/2014 | \$ / R On 29 October 2014 | 13.33 | P | Any day expiry | 2.37685 | | | 2.44938 | 0 |
| 03/06/2014 | \$ / R On 29 October 2014 | 8.30 | P | Any day expiry | 0.00232 | | | 0.00445 | 5,000 |
| 03/06/2014 | \$ / R On 04 November 2014 | | | Any day expiry | 11.01030 | | | 10.91990 | 0 |
| 03/06/2014 | \$ / R On 04 November 2014 | 10.16 | C | Any day expiry | 0.91447 | | | 0.82660 | 0 |
| 03/06/2014 | \$ / R On 04 November 2014 | 11.91 | C | Any day expiry | 0.14447 | | | 0.11773 | 3,882 |
| 03/06/2014 | \$ / R On 04 November 2014 | 11.91 | P | Any day expiry | 1.04417 | | | 1.10783 | 0 |
| 03/06/2014 | \$ / R On 04 November 2014 | 10.16 | P | Any day expiry | 0.06417 | | | 0.06670 | 3,882 |
| 03/06/2014 | \$ / R On 25 November 2014 | | | Any day expiry | 11.04930 | | | 10.95870 | 0 |
| 03/06/2014 | \$ / R On 25 November 2014 | 10.80 | C | Any day expiry | 0.51133 | | | 0.44716 | 0 |
| 03/06/2014 | \$ / R On 25 November 2014 | 13.61 | C | Any day expiry | 0.06039 | | | 0.03635 | 500 |
| 03/06/2014 | \$ / R On 25 November 2014 | 10.80 | P | Any day expiry | 0.26203 | | | 0.28846 | 500 |
| 03/06/2014 | \$ / R On 25 November 2014 | 13.61 | P | Any day expiry | 2.62109 | | | 2.68765 | 0 |
| 03/06/2014 | \$ / R On 28 November 2014 | | | Any day expiry | 11.05490 | | | 10.96420 | 0 |
| 03/06/2014 | \$ / R On 28 November 2014 | 8.30 | C | Any day expiry | 2.75838 | | | 2.67115 | 0 |
| 03/06/2014 | \$ / R On 28 November 2014 | 11.25 | C | Any day expiry | 0.32719 | | | 0.28031 | 5,000 |
| 03/06/2014 | \$ / R On 28 November 2014 | 8.30 | P | Any day expiry | 0.00348 | | | 0.00695 | 5,000 |
| 03/06/2014 | \$ / R On 28 November 2014 | 11.25 | P | Any day expiry | 0.52229 | | | 0.56611 | 0 |
| 03/06/2014 | \$ / R On 11 December 2014 | | | Any day expiry | 11.08000 | | | 10.98920 | 4,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 11 December 2014 | 11.07 | C | Any day expiry | 0.41860 | | | 0.36429 | 0 |
| 03/06/2014 | \$ / R On 11 December 2014 | 11.07 | P | Any day expiry | 0.40860 | | | 0.44509 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 11.08200 | | | 10.99120 | 54,238 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.44 | C | Foreign Exchange Future | 1.66403 | | | 1.57948 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.29 | C | Foreign Exchange Future | 0.14579 | | | 0.12148 | 1,402 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.60 | C | Foreign Exchange Future | 0.07075 | | | 0.05336 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 14.20 | C | Foreign Exchange Future | 0.06815 | | | 0.04416 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 3.08462 | | | 2.99642 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.73 | C | Foreign Exchange Future | 0.58787 | | | 0.52198 | 6,524 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.13849 | | | 1.05096 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.09 | C | Foreign Exchange Future | 2.00402 | | | 1.92089 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.34 | C | Foreign Exchange Future | 0.85489 | | | 0.77268 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.20 | C | Foreign Exchange Future | 0.37169 | | | 0.32229 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.00 | C | Foreign Exchange Future | 0.18334 | | | 0.15459 | 15,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.96 | C | Foreign Exchange Future | 0.46952 | | | 0.41002 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.00 | C | Foreign Exchange Future | 0.08843 | | | 0.07173 | 36,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.86 | C | Foreign Exchange Future | 0.51815 | | | 0.45587 | 1,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.45123 | | | 0.39285 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.01 | C | Foreign Exchange Future | 0.18186 | | | 0.15329 | 500 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.10 | C | Foreign Exchange Future | 0.16918 | | | 0.14228 | 7,841 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 1.09494 | | | 1.00799 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.57666 | | | 0.51132 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 14.23 | C | Foreign Exchange Future | 0.06811 | | | 0.04381 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 14.84 | C | Foreign Exchange Future | 0.04870 | | | 0.02478 | 900 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.30 | C | Foreign Exchange Future | 0.14467 | | | 0.12049 | 1,130 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.50 | C | Foreign Exchange Future | 0.12446 | | | 0.10285 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.24 | C | Foreign Exchange Future | 0.07635 | | | 0.06184 | 41,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.88 | C | Foreign Exchange Future | 1.24830 | | | 1.15757 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.44 | C | Foreign Exchange Future | 0.77786 | | | 0.69787 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.74 | C | Foreign Exchange Future | 0.58224 | | | 0.51663 | 3,900 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.26 | C | Foreign Exchange Future | 0.07545 | | | 0.06129 | 79,241 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.56 | C | Foreign Exchange Future | 1.54903 | | | 1.46341 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.06 | C | Foreign Exchange Future | 0.08515 | | | 0.06893 | 7,471 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.30 | C | Foreign Exchange Future | 0.88660 | | | 0.80357 | 1,130 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.93 | C | Foreign Exchange Future | 0.48366 | | | 0.42333 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 12 December 2014 | 11.50 | C | Foreign Exchange Future | 0.28188 | | | 0.24130 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.55 | C | Foreign Exchange Future | 0.26946 | | | 0.23022 | 300 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.53741 | | | 2.45189 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.10 | C | Foreign Exchange Future | 1.05197 | | | 0.96566 | 1,260 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.50 | C | Foreign Exchange Future | 0.73323 | | | 0.65781 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.70 | C | Foreign Exchange Future | 0.60503 | | | 0.53832 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.38 | C | Foreign Exchange Future | 0.82369 | | | 0.74232 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.10 | C | Foreign Exchange Future | 0.40833 | | | 0.35570 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.63674 | | | 2.55059 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.58706 | | | 2.50122 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.00 | C | Foreign Exchange Future | 2.09226 | | | 2.00920 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.50 | C | Foreign Exchange Future | 1.60640 | | | 1.52137 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.78 | C | Foreign Exchange Future | 1.34118 | | | 1.25244 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.11 | C | Foreign Exchange Future | 0.40450 | | | 0.35219 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.82 | C | Foreign Exchange Future | 0.53881 | | | 0.47542 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.55 | C | Foreign Exchange Future | 0.69700 | | | 0.62620 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.51093 | | | 1.42486 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.36 | C | Foreign Exchange Future | 0.83923 | | | 0.75743 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.30 | P | Foreign Exchange Future | 0.10460 | | | 0.11237 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.73 | P | Foreign Exchange Future | 0.23587 | | | 0.26078 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.93 | P | Foreign Exchange Future | 0.33166 | | | 0.36213 | 79,241 |
| 03/06/2014 | \$ / R On 12 December 2014 | 14.20 | P | Foreign Exchange Future | 3.18615 | | | 3.25296 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.06 | P | Foreign Exchange Future | 2.06315 | | | 2.13773 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.24 | P | Foreign Exchange Future | 2.23435 | | | 2.31064 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.88 | P | Foreign Exchange Future | 0.04630 | | | 0.04637 | 79,241 |
| 03/06/2014 | \$ / R On 12 December 2014 | 14.23 | P | Foreign Exchange Future | 3.21611 | | | 3.28261 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 14.84 | P | Foreign Exchange Future | 3.80670 | | | 3.87358 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.06294 | | | 0.06679 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.01 | P | Foreign Exchange Future | 1.10986 | | | 1.17209 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.30 | P | Foreign Exchange Future | 1.36267 | | | 1.42929 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.00 | P | Foreign Exchange Future | 2.00643 | | | 2.08053 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 0.24466 | | | 0.27012 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.78 | P | Foreign Exchange Future | 0.03918 | | | 0.04124 | 41,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 0.36923 | | | 0.40165 | 35,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.10 | P | Foreign Exchange Future | 1.18718 | | | 1.25108 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 12 December 2014 | 12.29 | P | Foreign Exchange Future | 1.35379 | | | 1.42028 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.60 | P | Foreign Exchange Future | 2.58875 | | | 2.66216 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.09 | P | Foreign Exchange Future | 0.01202 | | | 0.01969 | 1,402 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.44 | P | Foreign Exchange Future | 0.02203 | | | 0.02828 | 13,326 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.34 | P | Foreign Exchange Future | 0.11289 | | | 0.12148 | 2,490 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.02893 | | | 0.03365 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.50 | P | Foreign Exchange Future | 0.15123 | | | 0.16661 | 22,500 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.50 | P | Foreign Exchange Future | 0.02440 | | | 0.03017 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.00541 | | | 0.01069 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.50 | P | Foreign Exchange Future | 1.54246 | | | 1.61165 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.55 | P | Foreign Exchange Future | 0.73746 | | | 0.78902 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.38 | P | Foreign Exchange Future | 0.12169 | | | 0.13112 | 500 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.55 | P | Foreign Exchange Future | 0.16500 | | | 0.18500 | 900 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.10 | P | Foreign Exchange Future | 0.42633 | | | 0.46450 | 4,955 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.00506 | | | 0.01002 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.96 | P | Foreign Exchange Future | 0.34752 | | | 0.37882 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.00474 | | | 0.00939 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.10 | P | Foreign Exchange Future | 0.06997 | | | 0.07446 | 6,581 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.05649 | | | 0.05976 | 46,500 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.70 | P | Foreign Exchange Future | 0.22303 | | | 0.24712 | 1,902 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.20 | P | Foreign Exchange Future | 0.48969 | | | 0.53109 | 250 |
| 03/06/2014 | \$ / R On 12 December 2014 | 12.00 | P | Foreign Exchange Future | 1.10134 | | | 1.16339 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.56 | P | Foreign Exchange Future | 0.02703 | | | 0.03221 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.50 | P | Foreign Exchange Future | 0.69988 | | | 0.75010 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 13.26 | P | Foreign Exchange Future | 2.25345 | | | 2.33009 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.82 | P | Foreign Exchange Future | 0.27681 | | | 0.30422 | 41,000 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.36 | P | Foreign Exchange Future | 0.11723 | | | 0.12623 | 2,490 |
| 03/06/2014 | \$ / R On 12 December 2014 | 9.00 | P | Foreign Exchange Future | 0.01026 | | | 0.01800 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.44 | P | Foreign Exchange Future | 0.13586 | | | 0.14667 | 2,491 |
| 03/06/2014 | \$ / R On 12 December 2014 | 11.11 | P | Foreign Exchange Future | 0.43250 | | | 0.47099 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.86 | P | Foreign Exchange Future | 0.29615 | | | 0.32467 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.00262 | | | 0.00522 | 0 |
| 03/06/2014 | \$ / R On 12 December 2014 | 10.74 | P | Foreign Exchange Future | 0.24024 | | | 0.26543 | 0 |
| 03/06/2014 | \$ / R On 15 December 2014 | | | Any day expiry | 11.08800 | | | 10.99710 | 0 |
| 03/06/2014 | \$ / R On 15 December 2014 | 10.80 | C | Any day expiry | 0.55586 | | | 0.49180 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 15 December 2014 | 13.80 | C | Any day expiry | 0.07156 | | | 0.05213 | 500 |
| 03/06/2014 | \$ / R On 15 December 2014 | 13.80 | P | Any day expiry | 2.78356 | | | 2.85503 | 0 |
| 03/06/2014 | \$ / R On 15 December 2014 | 10.80 | P | Any day expiry | 0.26786 | | | 0.29470 | 500 |
| 03/06/2014 | \$ / R On 23 December 2014 | | | Any day expiry | 11.10410 | | | 11.01300 | 0 |
| 03/06/2014 | \$ / R On 23 December 2014 | 11.20 | C | Any day expiry | 0.39376 | | | 0.34351 | 5,000 |
| 03/06/2014 | \$ / R On 23 December 2014 | 8.30 | C | Any day expiry | 2.80835 | | | 2.72146 | 0 |
| 03/06/2014 | \$ / R On 23 December 2014 | 11.20 | P | Any day expiry | 0.48966 | | | 0.53051 | 0 |
| 03/06/2014 | \$ / R On 23 December 2014 | 8.30 | P | Any day expiry | 0.00425 | | | 0.00846 | 5,000 |
| 03/06/2014 | \$ / R On 28 January 2015 | | | Any day expiry | 11.17640 | | | 11.08430 | 0 |
| 03/06/2014 | \$ / R On 28 January 2015 | 10.80 | C | Any day expiry | 0.65502 | | | 0.58926 | 0 |
| 03/06/2014 | \$ / R On 28 January 2015 | 8.30 | C | Any day expiry | 2.88186 | | | 2.79497 | 0 |
| 03/06/2014 | \$ / R On 28 January 2015 | 14.27 | C | Any day expiry | 0.09838 | | | 0.07903 | 300 |
| 03/06/2014 | \$ / R On 28 January 2015 | 11.20 | C | Any day expiry | 0.46700 | | | 0.41397 | 5,000 |
| 03/06/2014 | \$ / R On 28 January 2015 | 8.30 | P | Any day expiry | 0.00546 | | | 0.01067 | 5,000 |
| 03/06/2014 | \$ / R On 28 January 2015 | 11.20 | P | Any day expiry | 0.49060 | | | 0.52967 | 0 |
| 03/06/2014 | \$ / R On 28 January 2015 | 14.27 | P | Any day expiry | 3.19198 | | | 3.26473 | 0 |
| 03/06/2014 | \$ / R On 28 January 2015 | 10.80 | P | Any day expiry | 0.27862 | | | 0.30496 | 300 |
| 03/06/2014 | \$ / R On 25 February 2015 | | | Any day expiry | 11.23260 | | | 11.13980 | 0 |
| 03/06/2014 | \$ / R On 25 February 2015 | 14.50 | C | Any day expiry | 0.11444 | | | 0.09629 | 300 |
| 03/06/2014 | \$ / R On 25 February 2015 | 10.80 | C | Any day expiry | 0.71506 | | | 0.64966 | 0 |
| 03/06/2014 | \$ / R On 25 February 2015 | 14.50 | P | Any day expiry | 3.38184 | | | 3.45649 | 0 |
| 03/06/2014 | \$ / R On 25 February 2015 | 10.80 | P | Any day expiry | 0.28246 | | | 0.30986 | 300 |
| 03/06/2014 | \$ / R On 26 February 2015 | | | Any day expiry | 11.23460 | | | 11.14180 | 0 |
| 03/06/2014 | \$ / R On 26 February 2015 | 11.15 | C | Any day expiry | 0.54632 | | | 0.48918 | 5,000 |
| 03/06/2014 | \$ / R On 26 February 2015 | 8.30 | C | Any day expiry | 2.94167 | | | 2.85495 | 0 |
| 03/06/2014 | \$ / R On 26 February 2015 | 11.15 | P | Any day expiry | 0.46172 | | | 0.49738 | 0 |
| 03/06/2014 | \$ / R On 26 February 2015 | 8.30 | P | Any day expiry | 0.00707 | | | 0.01315 | 5,000 |
| 03/06/2014 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.27200 | | | 11.17900 | 16,750 |
| 03/06/2014 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 3.27843 | | | 3.19130 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.65807 | | | 0.59646 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 1.08899 | | | 1.00785 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 2.28740 | | | 2.20257 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.65319 | | | 0.59184 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 0.70365 | | | 0.63966 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.26716 | | | 1.18069 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.64833 | | | 0.58725 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 1.80905 | | | 1.72543 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 0.94689 | | | 0.86977 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.32239 | | | 0.28569 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.45306 | | | 0.40538 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.22177 | | | 0.19406 | 23,800 |
| 03/06/2014 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.17368 | | | 0.15082 | 24,155 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 0.95411 | | | 0.87676 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.17835 | | | 0.15500 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.13088 | | | 0.11210 | 46,165 |
| 03/06/2014 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 1.05039 | | | 1.10669 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.33165 | | | 0.36066 | 46,165 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.37607 | | | 0.40746 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.13699 | | | 0.14885 | 24,155 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.09516 | | | 0.10169 | 69,965 |
| 03/06/2014 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.38633 | | | 0.41825 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.90635 | | | 1.97600 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00643 | | | 0.01230 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.03705 | | | 0.04643 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 1.95168 | | | 2.02182 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 1.55977 | | | 1.62506 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.01540 | | | 0.02357 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.18211 | | | 0.19776 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.38119 | | | 0.41284 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 3.05888 | | | 3.13310 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.68106 | | | 0.72638 | 0 |
| 03/06/2014 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.18489 | | | 0.20077 | 23,800 |
| 03/06/2014 | \$ / R On 27 March 2015 | | | Any day expiry | 11.29530 | | | 11.20220 | 0 |
| 03/06/2014 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 0.78226 | | | 0.71668 | 0 |
| 03/06/2014 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.12406 | | | 0.09748 | 300 |
| 03/06/2014 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.28696 | | | 0.31448 | 300 |
| 03/06/2014 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 3.67876 | | | 3.74528 | 0 |
| 03/06/2014 | \$ / R On 28 April 2015 | | | Any day expiry | 11.36320 | | | 11.26970 | 0 |
| 03/06/2014 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.12709 | | | 0.10599 | 300 |
| 03/06/2014 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 0.85291 | | | 0.78696 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.91389 | | | 3.98629 | 0 |
| 03/06/2014 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.28971 | | | 0.31726 | 300 |
| 03/06/2014 | \$ / R On 27 May 2015 | | | Any day expiry | 11.42470 | | | 11.33090 | 0 |
| 03/06/2014 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.12311 | | | 0.10761 | 300 |
| 03/06/2014 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 0.91916 | | | 0.84824 | 0 |
| 03/06/2014 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 4.17841 | | | 4.25671 | 0 |
| 03/06/2014 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.29446 | | | 0.31734 | 300 |
| 03/06/2014 | \$ / R On 15 June 2015 | | | Foreign Exchange Future | 11.46510 | | | 11.37120 | 3,350 |
| 03/06/2014 | \$ / R On 15 June 2015 | 11.79 | C | Foreign Exchange Future | 0.53140 | | | 0.48537 | 0 |
| 03/06/2014 | \$ / R On 15 June 2015 | 11.81 | C | Foreign Exchange Future | 0.52539 | | | 0.47974 | 0 |
| 03/06/2014 | \$ / R On 15 June 2015 | 11.80 | C | Foreign Exchange Future | 0.52838 | | | 0.48255 | 0 |
| 03/06/2014 | \$ / R On 15 June 2015 | 11.80 | P | Foreign Exchange Future | 0.86328 | | | 0.91135 | 0 |
| 03/06/2014 | \$ / R On 15 June 2015 | 11.79 | P | Foreign Exchange Future | 0.85630 | | | 0.90417 | 0 |
| 03/06/2014 | \$ / R On 15 June 2015 | 11.81 | P | Foreign Exchange Future | 0.87029 | | | 0.91854 | 0 |
| 03/06/2014 | \$ / R On 26 June 2015 | | | Any day expiry | 11.48850 | | | 11.39450 | 0 |
| 03/06/2014 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 0.99217 | | | 0.91916 | 0 |
| 03/06/2014 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.12098 | | | 0.09936 | 300 |
| 03/06/2014 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.30367 | | | 0.32466 | 300 |
| 03/06/2014 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 4.51248 | | | 4.58486 | 0 |
| 03/06/2014 | \$ / R On 29 July 2015 | | | Any day expiry | 11.55870 | | | 11.46470 | 0 |
| 03/06/2014 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.06894 | | | 0.99619 | 0 |
| 03/06/2014 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.12352 | | | 0.10509 | 300 |
| 03/06/2014 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.31024 | | | 0.33149 | 300 |
| 03/06/2014 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.71482 | | | 4.79039 | 0 |
| 03/06/2014 | \$ / R On 27 August 2015 | | | Any day expiry | 11.62050 | | | 11.52630 | 0 |
| 03/06/2014 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.12206 | | | 0.10211 | 300 |
| 03/06/2014 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.13662 | | | 1.06238 | 0 |
| 03/06/2014 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.31612 | | | 0.33608 | 300 |
| 03/06/2014 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 5.00156 | | | 5.07581 | 0 |
| 03/06/2014 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 11.65880 | | | 11.52000 | 0 |
| 03/06/2014 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.81189 | | | 0.01000 | 0 |
| 03/06/2014 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.81597 | | | 0.02000 | 0 |
| 03/06/2014 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.82008 | | | 0.03000 | 0 |
| 03/06/2014 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.65717 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.65128 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.66309 | | | 0.00000 | 0 |
| 03/06/2014 | \$ / R On 28 September 2015 | | | Any day expiry | 11.68860 | | | 11.59430 | 0 |
| 03/06/2014 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.12170 | | | 0.10542 | 300 |
| 03/06/2014 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.20964 | | | 1.13413 | 0 |
| 03/06/2014 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 5.23310 | | | 5.31112 | 0 |
| 03/06/2014 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.32104 | | | 0.33983 | 300 |
| 03/06/2014 | \$ / R On 28 October 2015 | | | Any day expiry | 11.75250 | | | 11.65800 | 0 |
| 03/06/2014 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.27754 | | | 1.20089 | 0 |
| 03/06/2014 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.13135 | | | 0.10930 | 300 |
| 03/06/2014 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.32504 | | | 0.34289 | 300 |
| 03/06/2014 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 5.35885 | | | 5.43130 | 0 |
| 03/06/2014 | \$ / R On 25 November 2015 | | | Any day expiry | 11.81210 | | | 11.71750 | 0 |
| 03/06/2014 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.11942 | | | 0.09907 | 300 |
| 03/06/2014 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.34066 | | | 1.26228 | 0 |
| 03/06/2014 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.75732 | | | 5.83157 | 0 |
| 03/06/2014 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.32856 | | | 0.34478 | 300 |
| 03/06/2014 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 11.85250 | | | 11.75790 | 0 |
| 03/06/2014 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 2.71338 | | | 2.61608 | 0 |
| 03/06/2014 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 2.76071 | | | 2.66546 | 0 |
| 03/06/2014 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 2.66617 | | | 2.56670 | 0 |
| 03/06/2014 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.06367 | | | 0.05880 | 0 |
| 03/06/2014 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.05821 | | | 0.05756 | 0 |
| 03/06/2014 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.06088 | | | 0.05818 | 0 |
| 03/06/2014 | \$ / R On 21 December 2015 | | | Any day expiry | 11.86740 | | | 11.77270 | 0 |
| 03/06/2014 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.19099 | | | 1.11750 | 0 |
| 03/06/2014 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.39767 | | | 1.31832 | 0 |
| 03/06/2014 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.11058 | | | 0.09425 | 300 |
| 03/06/2014 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.33027 | | | 0.34562 | 300 |
| 03/06/2014 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 6.11318 | | | 6.19155 | 0 |
| 03/06/2014 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.46359 | | | 0.48480 | 0 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | | | Foreign Exchange Future | 10.75220 | | | 10.66400 | 1,134 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.70 | C | Foreign Exchange Future | 0.12603 | | | 0.07703 | 0 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.69 | C | Foreign Exchange Future | 0.13225 | | | 0.08075 | 0 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.93 | C | Foreign Exchange Future | 0.03962 | | | 0.02555 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.71 | C | Foreign Exchange Future | 0.11996 | | | 0.07347 | 0 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.69 | P | Foreign Exchange Future | 0.07005 | | | 0.10675 | 0 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.93 | P | Foreign Exchange Future | 0.21742 | | | 0.29155 | 250 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.70 | P | Foreign Exchange Future | 0.07383 | | | 0.11303 | 0 |
| 03/06/2014 | \$ / R MAXI On 13 June 2014 | 10.71 | P | Foreign Exchange Future | 0.07776 | | | 0.11947 | 0 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | | | Foreign Exchange Future | 10.91720 | | | 10.82750 | 190 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | 10.66 | C | Foreign Exchange Future | 0.42449 | | | 0.35779 | 0 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | 10.64 | C | Foreign Exchange Future | 0.43650 | | | 0.36895 | 0 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | 10.65 | C | Foreign Exchange Future | 0.43046 | | | 0.36334 | 0 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | 10.64 | P | Foreign Exchange Future | 0.15930 | | | 0.18145 | 0 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | 10.66 | P | Foreign Exchange Future | 0.16729 | | | 0.19029 | 0 |
| 03/06/2014 | \$ / R MAXI On 15 September 2014 | 10.65 | P | Foreign Exchange Future | 0.16326 | | | 0.18584 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | | | Foreign Exchange Future | 11.08200 | | | 10.99120 | 31 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | C | Foreign Exchange Future | 0.59359 | | | 0.52744 | 200 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | C | Foreign Exchange Future | 0.32336 | | | 0.27856 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.32636 | | | 0.28126 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | C | Foreign Exchange Future | 0.32040 | | | 0.27589 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | P | Foreign Exchange Future | 0.23159 | | | 0.25624 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | P | Foreign Exchange Future | 0.59136 | | | 0.63736 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.58436 | | | 0.63006 | 0 |
| 03/06/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | P | Foreign Exchange Future | 0.59840 | | | 0.64469 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 11.27200 | | | 11.17900 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.61082 | | | 0.55183 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.60177 | | | 0.54329 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.60628 | | | 0.54755 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.42882 | | | 0.46283 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.43428 | | | 0.46855 | 0 |
| 03/06/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.43977 | | | 0.47429 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | | | Foreign Exchange Future | 17.99630 | | | 17.86460 | 15,882 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.04 | C | Foreign Exchange Future | 1.95632 | | | 1.82467 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 17.20 | C | Foreign Exchange Future | 0.80557 | | | 0.67778 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 19.55 | C | Foreign Exchange Future | 0.00211 | | | 0.00088 | 5,667 |
| 03/06/2014 | £ / R On 13 June 2014 | 18.45 | C | Foreign Exchange Future | 0.04639 | | | 0.02322 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.06 | C | Foreign Exchange Future | 1.93632 | | | 1.80468 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | £ / R On 13 June 2014 | 15.00 | C | Foreign Exchange Future | 2.99630 | | | 2.86460 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 19.80 | C | Foreign Exchange Future | 0.00130 | | | 0.00029 | 12,000 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.50 | C | Foreign Exchange Future | 1.49667 | | | 1.36518 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.79 | C | Foreign Exchange Future | 1.20773 | | | 1.07670 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.88 | C | Foreign Exchange Future | 1.11846 | | | 0.98772 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 17.55 | C | Foreign Exchange Future | 0.48750 | | | 0.36896 | 1,000 |
| 03/06/2014 | £ / R On 13 June 2014 | 18.31 | C | Foreign Exchange Future | 0.07239 | | | 0.03790 | 3,000 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.05 | C | Foreign Exchange Future | 1.94632 | | | 1.81468 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.65 | C | Foreign Exchange Future | 1.34705 | | | 1.21573 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 17.90 | C | Foreign Exchange Future | 0.23141 | | | 0.14221 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.50 | P | Foreign Exchange Future | 0.00037 | | | 0.00058 | 1,123 |
| 03/06/2014 | £ / R On 13 June 2014 | 19.55 | P | Foreign Exchange Future | 1.55581 | | | 1.68628 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 17.20 | P | Foreign Exchange Future | 0.00927 | | | 0.01318 | 7,500 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.04 | P | Foreign Exchange Future | 0.00002 | | | 0.00007 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 17.90 | P | Foreign Exchange Future | 0.13511 | | | 0.17761 | 4,000 |
| 03/06/2014 | £ / R On 13 June 2014 | 18.31 | P | Foreign Exchange Future | 0.38609 | | | 0.48330 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 18.45 | P | Foreign Exchange Future | 0.50009 | | | 0.60862 | 400 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.06 | P | Foreign Exchange Future | 0.00002 | | | 0.00008 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.05 | P | Foreign Exchange Future | 0.00002 | | | 0.00008 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.65 | P | Foreign Exchange Future | 0.00075 | | | 0.00113 | 18,000 |
| 03/06/2014 | £ / R On 13 June 2014 | 19.80 | P | Foreign Exchange Future | 1.80500 | | | 1.93569 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 15.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 1,123 |
| 03/06/2014 | £ / R On 13 June 2014 | 17.55 | P | Foreign Exchange Future | 0.04120 | | | 0.05436 | 0 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.79 | P | Foreign Exchange Future | 0.00143 | | | 0.00210 | 6,000 |
| 03/06/2014 | £ / R On 13 June 2014 | 16.88 | P | Foreign Exchange Future | 0.00216 | | | 0.00312 | 50 |
| 03/06/2014 | £ / R On 15 September 2014 | | | Foreign Exchange Future | 18.25920 | | | 18.12520 | 28,761 |
| 03/06/2014 | £ / R On 15 September 2014 | 18.56 | C | Foreign Exchange Future | 0.36989 | | | 0.30544 | 11,200 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.85 | C | Foreign Exchange Future | 1.46550 | | | 1.33923 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 17.35 | C | Foreign Exchange Future | 1.02970 | | | 0.91568 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.84 | C | Foreign Exchange Future | 1.47461 | | | 1.34827 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.86 | C | Foreign Exchange Future | 1.45640 | | | 1.33020 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.50 | C | Foreign Exchange Future | 1.79101 | | | 1.66261 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.86 | P | Foreign Exchange Future | 0.05720 | | | 0.06500 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 18.56 | P | Foreign Exchange Future | 0.67069 | | | 0.74024 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.85 | P | Foreign Exchange Future | 0.05630 | | | 0.06403 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | £ / R On 15 September 2014 | 16.84 | P | Foreign Exchange Future | 0.05541 | | | 0.06307 | 0 |
| 03/06/2014 | £ / R On 15 September 2014 | 17.35 | P | Foreign Exchange Future | 0.12050 | | | 0.14048 | 3,200 |
| 03/06/2014 | £ / R On 15 September 2014 | 16.50 | P | Foreign Exchange Future | 0.03181 | | | 0.03741 | 11,200 |
| 03/06/2014 | £ / R On 12 December 2014 | | | Foreign Exchange Future | 18.51980 | | | 18.38420 | 7,006 |
| 03/06/2014 | £ / R On 12 December 2014 | 17.56 | C | Foreign Exchange Future | 1.20472 | | | 1.09733 | 0 |
| 03/06/2014 | £ / R On 12 December 2014 | 17.55 | C | Foreign Exchange Future | 1.21164 | | | 1.10384 | 0 |
| 03/06/2014 | £ / R On 12 December 2014 | 18.50 | C | Foreign Exchange Future | 0.68470 | | | 0.60844 | 0 |
| 03/06/2014 | £ / R On 12 December 2014 | 17.54 | C | Foreign Exchange Future | 1.21858 | | | 1.11039 | 0 |
| 03/06/2014 | £ / R On 12 December 2014 | 18.50 | P | Foreign Exchange Future | 0.66490 | | | 0.72424 | 500 |
| 03/06/2014 | £ / R On 12 December 2014 | 17.54 | P | Foreign Exchange Future | 0.23878 | | | 0.26619 | 0 |
| 03/06/2014 | £ / R On 12 December 2014 | 17.56 | P | Foreign Exchange Future | 0.24492 | | | 0.27313 | 0 |
| 03/06/2014 | £ / R On 12 December 2014 | 17.55 | P | Foreign Exchange Future | 0.24184 | | | 0.26964 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | | | Any day expiry | 18.65230 | | | 18.51500 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 21.72 | C | Any day expiry | 0.15644 | | | 0.13795 | 4,697 |
| 03/06/2014 | £ / R On 23 January 2015 | 18.50 | C | Any day expiry | 0.81683 | | | 0.74303 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 19.09 | C | Any day expiry | 0.59625 | | | 0.54084 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 21.70 | C | Any day expiry | 0.15802 | | | 0.13936 | 4,700 |
| 03/06/2014 | £ / R On 23 January 2015 | 18.63 | C | Any day expiry | 0.75998 | | | 0.69252 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 19.11 | C | Any day expiry | 0.59007 | | | 0.53512 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 18.22 | C | Any day expiry | 0.95236 | | | 0.87094 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 19.10 | C | Any day expiry | 0.59315 | | | 0.53797 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 21.04 | C | Any day expiry | 0.22171 | | | 0.19642 | 9,605 |
| 03/06/2014 | £ / R On 23 January 2015 | 18.63 | P | Any day expiry | 0.73768 | | | 0.80752 | 4,697 |
| 03/06/2014 | £ / R On 23 January 2015 | 21.72 | P | Any day expiry | 3.22414 | | | 3.34295 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 18.50 | P | Any day expiry | 0.66453 | | | 0.72803 | 4,700 |
| 03/06/2014 | £ / R On 23 January 2015 | 19.09 | P | Any day expiry | 1.03395 | | | 1.11584 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 21.70 | P | Any day expiry | 3.20572 | | | 3.32436 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 18.22 | P | Any day expiry | 0.52006 | | | 0.57593 | 9,605 |
| 03/06/2014 | £ / R On 23 January 2015 | 19.10 | P | Any day expiry | 1.04085 | | | 1.12297 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 21.04 | P | Any day expiry | 2.60941 | | | 2.72142 | 0 |
| 03/06/2014 | £ / R On 23 January 2015 | 19.11 | P | Any day expiry | 1.04777 | | | 1.13012 | 0 |
| 03/06/2014 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.81500 | | | 18.67670 | 0 |
| 03/06/2014 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.67589 | | | 0.62253 | 0 |
| 03/06/2014 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.67897 | | | 0.62540 | 0 |
| 03/06/2014 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.68206 | | | 0.62828 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.16397 | | | 1.24870 | 0 |
| 03/06/2014 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.15706 | | | 1.24158 | 0 |
| 03/06/2014 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.17089 | | | 1.25583 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | | | Foreign Exchange Future | 19.10930 | | | 18.97060 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | 18.85 | C | Foreign Exchange Future | 1.15789 | | | 1.05813 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | 18.86 | C | Foreign Exchange Future | 1.15356 | | | 1.05397 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | 18.84 | C | Foreign Exchange Future | 1.16223 | | | 1.06230 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | 18.85 | P | Foreign Exchange Future | 0.89859 | | | 0.93753 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | 18.86 | P | Foreign Exchange Future | 0.90426 | | | 0.94337 | 0 |
| 03/06/2014 | £ / R On 15 June 2015 | 18.84 | P | Foreign Exchange Future | 0.89293 | | | 0.93170 | 0 |
| 03/06/2014 | ¥ / R On 13 June 2014 | | | Foreign Exchange Future | 0.10498 | | | 0.10437 | 15,604 |
| 03/06/2014 | ¥ / R On 13 June 2014 | 0.09 | C | Foreign Exchange Future | 0.01498 | | | 0.01437 | 0 |
| 03/06/2014 | ¥ / R On 13 June 2014 | 0.11 | C | Foreign Exchange Future | 0.00005 | | | 0.00003 | 0 |
| 03/06/2014 | ¥ / R On 13 June 2014 | 0.10 | C | Foreign Exchange Future | 0.00500 | | | 0.00441 | 0 |
| 03/06/2014 | ¥ / R On 13 June 2014 | 0.11 | P | Foreign Exchange Future | 0.00507 | | | 0.00566 | 0 |
| 03/06/2014 | ¥ / R On 13 June 2014 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2014 | ¥ / R On 13 June 2014 | 0.10 | P | Foreign Exchange Future | 0.00002 | | | 0.00004 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | | | Foreign Exchange Future | 0.10665 | | | 0.10604 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | 0.11 | C | Foreign Exchange Future | 0.00201 | | | 0.00182 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | 0.10 | C | Foreign Exchange Future | 0.00734 | | | 0.00686 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | 0.12 | C | Foreign Exchange Future | 0.00053 | | | 0.00046 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | 0.12 | P | Foreign Exchange Future | 0.01387 | | | 0.01443 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | 0.11 | P | Foreign Exchange Future | 0.00535 | | | 0.00578 | 0 |
| 03/06/2014 | ¥ / R On 15 September 2014 | 0.10 | P | Foreign Exchange Future | 0.00068 | | | 0.00082 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | | | Foreign Exchange Future | 0.10834 | | | 0.10771 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | 0.10 | C | Foreign Exchange Future | 0.00971 | | | 0.00923 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | 0.12 | C | Foreign Exchange Future | 0.00183 | | | 0.00170 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | 0.11 | C | Foreign Exchange Future | 0.00417 | | | 0.00391 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | 0.10 | P | Foreign Exchange Future | 0.00137 | | | 0.00152 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | 0.11 | P | Foreign Exchange Future | 0.00584 | | | 0.00620 | 0 |
| 03/06/2014 | ¥ / R On 12 December 2014 | 0.12 | P | Foreign Exchange Future | 0.01350 | | | 0.01399 | 0 |
| 03/06/2014 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.11029 | | | 0.10965 | 50 |
| 03/06/2014 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.01190 | | | 0.01139 | 0 |
| 03/06/2014 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.02059 | | | 0.01999 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00604 | | | 0.00572 | 0 |
| 03/06/2014 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00161 | | | 0.00173 | 0 |
| 03/06/2014 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.00575 | | | 0.00607 | 0 |
| 03/06/2014 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00030 | | | 0.00034 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | | | Foreign Exchange Future | 14.64540 | | | 14.51050 | 68,950 |
| 03/06/2014 | € / R On 13 June 2014 | 14.40 | C | Foreign Exchange Future | 0.30145 | | | 0.18942 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 14.85 | C | Foreign Exchange Future | 0.07050 | | | 0.03085 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 16.40 | C | Foreign Exchange Future | 0.00031 | | | 0.00012 | 12,500 |
| 03/06/2014 | € / R On 13 June 2014 | 16.35 | C | Foreign Exchange Future | 0.00037 | | | 0.00014 | 4,200 |
| 03/06/2014 | € / R On 13 June 2014 | 13.85 | C | Foreign Exchange Future | 0.79815 | | | 0.66492 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 13.79 | C | Foreign Exchange Future | 0.85736 | | | 0.72357 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 14.45 | C | Foreign Exchange Future | 0.26481 | | | 0.15770 | 1,000 |
| 03/06/2014 | € / R On 13 June 2014 | 13.81 | C | Foreign Exchange Future | 0.83760 | | | 0.70396 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 15.07 | C | Foreign Exchange Future | 0.02891 | | | 0.01125 | 3,000 |
| 03/06/2014 | € / R On 13 June 2014 | 13.80 | C | Foreign Exchange Future | 0.84748 | | | 0.71375 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 14.15 | C | Foreign Exchange Future | 0.51177 | | | 0.38462 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 14.40 | P | Foreign Exchange Future | 0.05605 | | | 0.07892 | 8,800 |
| 03/06/2014 | € / R On 13 June 2014 | 16.40 | P | Foreign Exchange Future | 1.75491 | | | 1.88962 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 14.85 | P | Foreign Exchange Future | 0.27510 | | | 0.37035 | 5,000 |
| 03/06/2014 | € / R On 13 June 2014 | 14.15 | P | Foreign Exchange Future | 0.01637 | | | 0.02412 | 8,800 |
| 03/06/2014 | € / R On 13 June 2014 | 13.85 | P | Foreign Exchange Future | 0.00275 | | | 0.00442 | 14,800 |
| 03/06/2014 | € / R On 13 June 2014 | 13.79 | P | Foreign Exchange Future | 0.00196 | | | 0.00307 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 16.35 | P | Foreign Exchange Future | 1.70497 | | | 1.83964 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 14.45 | P | Foreign Exchange Future | 0.06941 | | | 0.09720 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 13.81 | P | Foreign Exchange Future | 0.00220 | | | 0.00346 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 15.07 | P | Foreign Exchange Future | 0.45351 | | | 0.57075 | 0 |
| 03/06/2014 | € / R On 13 June 2014 | 13.80 | P | Foreign Exchange Future | 0.00208 | | | 0.00325 | 27,500 |
| 03/06/2014 | € / R On 15 September 2014 | | | Foreign Exchange Future | 14.87140 | | | 14.73420 | 20,036 |
| 03/06/2014 | € / R On 15 September 2014 | 15.71 | C | Foreign Exchange Future | 0.15818 | | | 0.11082 | 21,000 |
| 03/06/2014 | € / R On 15 September 2014 | 14.33 | C | Foreign Exchange Future | 0.70097 | | | 0.58514 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.30 | C | Foreign Exchange Future | 0.72153 | | | 0.60473 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.35 | C | Foreign Exchange Future | 0.68748 | | | 0.57230 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.00 | C | Foreign Exchange Future | 0.94963 | | | 0.82194 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 13.54 | C | Foreign Exchange Future | 1.35747 | | | 1.22421 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | € / R On 15 September 2014 | 14.34 | C | Foreign Exchange Future | 0.69420 | | | 0.57870 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 16.34 | C | Foreign Exchange Future | 0.08180 | | | 0.05349 | 800 |
| 03/06/2014 | € / R On 15 September 2014 | 14.36 | C | Foreign Exchange Future | 0.68080 | | | 0.56595 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.35 | P | Foreign Exchange Future | 0.16608 | | | 0.18810 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.33 | P | Foreign Exchange Future | 0.15957 | | | 0.18094 | 800 |
| 03/06/2014 | € / R On 15 September 2014 | 14.30 | P | Foreign Exchange Future | 0.15013 | | | 0.17053 | 650 |
| 03/06/2014 | € / R On 15 September 2014 | 14.36 | P | Foreign Exchange Future | 0.16940 | | | 0.19175 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.00 | P | Foreign Exchange Future | 0.07823 | | | 0.08774 | 6,000 |
| 03/06/2014 | € / R On 15 September 2014 | 13.54 | P | Foreign Exchange Future | 0.02607 | | | 0.03001 | 21,000 |
| 03/06/2014 | € / R On 15 September 2014 | 15.71 | P | Foreign Exchange Future | 0.99678 | | | 1.08662 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 16.34 | P | Foreign Exchange Future | 1.55040 | | | 1.65929 | 0 |
| 03/06/2014 | € / R On 15 September 2014 | 14.34 | P | Foreign Exchange Future | 0.16280 | | | 0.18450 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | | | Foreign Exchange Future | 15.09950 | | | 14.96030 | 9,398 |
| 03/06/2014 | € / R On 12 December 2014 | 16.30 | C | Foreign Exchange Future | 0.23348 | | | 0.18417 | 1,737 |
| 03/06/2014 | € / R On 12 December 2014 | 13.50 | C | Foreign Exchange Future | 1.66122 | | | 1.52200 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 1.48983 | | | 1.35598 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 1.48122 | | | 1.34742 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.74 | C | Foreign Exchange Future | 1.44697 | | | 1.31339 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 1.47263 | | | 1.33888 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.50 | P | Foreign Exchange Future | 0.06172 | | | 0.06170 | 1,737 |
| 03/06/2014 | € / R On 12 December 2014 | 16.30 | P | Foreign Exchange Future | 1.43398 | | | 1.52387 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.08033 | | | 0.08568 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.74 | P | Foreign Exchange Future | 0.08747 | | | 0.09309 | 650 |
| 03/06/2014 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.08313 | | | 0.08858 | 0 |
| 03/06/2014 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.08172 | | | 0.08712 | 0 |
| 03/06/2014 | € / R On 16 March 2015 | | | Foreign Exchange Future | 15.36380 | | | 15.22110 | 1,400 |
| 03/06/2014 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.90404 | | | 0.79863 | 0 |
| 03/06/2014 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.91430 | | | 0.80836 | 0 |
| 03/06/2014 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.90916 | | | 0.80348 | 0 |
| 03/06/2014 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 0.49050 | | | 0.52726 | 0 |
| 03/06/2014 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 0.49536 | | | 0.53238 | 0 |
| 03/06/2014 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 0.50024 | | | 0.53753 | 0 |
| 03/06/2014 | € / R On 15 June 2015 | | | Foreign Exchange Future | 15.63540 | | | 15.49030 | 0 |
| 03/06/2014 | € / R On 15 June 2015 | 15.39 | C | Foreign Exchange Future | 0.96286 | | | 0.85589 | 0 |
| 03/06/2014 | € / R On 15 June 2015 | 15.41 | C | Foreign Exchange Future | 0.95394 | | | 0.84747 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | € / R On 15 June 2015 | 15.40 | C | Foreign Exchange Future | 0.95839 | | | 0.85167 | 0 |
| 03/06/2014 | € / R On 15 June 2015 | 15.40 | P | Foreign Exchange Future | 0.72299 | | | 0.76137 | 0 |
| 03/06/2014 | € / R On 15 June 2015 | 15.41 | P | Foreign Exchange Future | 0.72854 | | | 0.76717 | 0 |
| 03/06/2014 | € / R On 15 June 2015 | 15.39 | P | Foreign Exchange Future | 0.71746 | | | 0.75559 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.94070 | | | 9.85680 | 6,492 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 0.74098 | | | 0.65751 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.70 | C | Foreign Exchange Future | 0.25737 | | | 0.18657 | 201 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 10.70 | C | Foreign Exchange Future | 0.00100 | | | 0.00063 | 201 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.91 | C | Foreign Exchange Future | 0.09765 | | | 0.05832 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.89 | C | Foreign Exchange Future | 0.11006 | | | 0.06559 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.90 | C | Foreign Exchange Future | 0.10377 | | | 0.06186 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 10.70 | P | Foreign Exchange Future | 0.76030 | | | 0.84383 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.70 | P | Foreign Exchange Future | 0.01667 | | | 0.02977 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.00028 | | | 0.00071 | 201 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.89 | P | Foreign Exchange Future | 0.05936 | | | 0.09879 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.91 | P | Foreign Exchange Future | 0.06695 | | | 0.11152 | 0 |
| 03/06/2014 | AU\$ / R On 13 June 2014 | 9.90 | P | Foreign Exchange Future | 0.06307 | | | 0.10506 | 0 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.02740 | | | 9.94280 | 11,270 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | 9.56 | C | Foreign Exchange Future | 0.53535 | | | 0.47316 | 0 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | 9.55 | C | Foreign Exchange Future | 0.54314 | | | 0.48054 | 0 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | 9.54 | C | Foreign Exchange Future | 0.55110 | | | 0.48798 | 0 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | 9.55 | P | Foreign Exchange Future | 0.06574 | | | 0.08774 | 0 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | 9.54 | P | Foreign Exchange Future | 0.06370 | | | 0.08518 | 0 |
| 03/06/2014 | AU\$ / R On 15 September 2014 | 9.56 | P | Foreign Exchange Future | 0.06795 | | | 0.09036 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | | | Foreign Exchange Future | 10.11730 | | | 10.03260 | 600 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.14667 | | | 0.12804 | 201 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.45 | C | Foreign Exchange Future | 0.76103 | | | 0.69611 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.59 | C | Foreign Exchange Future | 0.65215 | | | 0.59268 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.64465 | | | 0.58581 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.61 | C | Foreign Exchange Future | 0.63746 | | | 0.57898 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 0.36696 | | | 0.32523 | 201 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 0.77937 | | | 0.84544 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.45 | P | Foreign Exchange Future | 0.09373 | | | 0.11351 | 201 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.12735 | | | 0.15321 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.61 | P | Foreign Exchange Future | 0.13016 | | | 0.15638 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.29966 | | | 0.34263 | 0 |
| 03/06/2014 | AU\$ / R On 12 December 2014 | 9.59 | P | Foreign Exchange Future | 0.12485 | | | 0.15008 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 10.22420 | | | 10.13880 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.53720 | | | 0.48737 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.53171 | | | 0.48218 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.54273 | | | 0.49260 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.31300 | | | 0.34857 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.31751 | | | 0.35338 | 0 |
| 03/06/2014 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.30853 | | | 0.34380 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | | | Foreign Exchange Future | 10.33440 | | | 10.25650 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | 10.26 | C | Foreign Exchange Future | 0.53668 | | | 0.49348 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | 10.24 | C | Foreign Exchange Future | 0.54621 | | | 0.50230 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | 10.25 | C | Foreign Exchange Future | 0.54142 | | | 0.49769 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | 10.25 | P | Foreign Exchange Future | 0.45702 | | | 0.49119 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | 10.26 | P | Foreign Exchange Future | 0.46228 | | | 0.49698 | 0 |
| 03/06/2014 | AU\$ / R On 15 June 2015 | 10.24 | P | Foreign Exchange Future | 0.45181 | | | 0.48580 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 11.08680 | | | 11.00310 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 3.84044 | | | 3.75717 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 3.79092 | | | 3.70771 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 3.74145 | | | 3.65830 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.00412 | | | 0.00461 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.00465 | | | 0.00520 | 0 |
| 03/06/2014 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.00364 | | | 0.00407 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | | | Foreign Exchange Future | 9.85440 | | | 9.78590 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | 9.84 | C | Foreign Exchange Future | 0.08431 | | | 0.05187 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | 9.86 | C | Foreign Exchange Future | 0.07423 | | | 0.04598 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | 9.85 | C | Foreign Exchange Future | 0.07864 | | | 0.04884 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | 9.86 | P | Foreign Exchange Future | 0.07983 | | | 0.12008 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | 9.85 | P | Foreign Exchange Future | 0.07424 | | | 0.11294 | 0 |
| 03/06/2014 | CAD/ R On 13 June 2014 | 9.84 | P | Foreign Exchange Future | 0.06991 | | | 0.10597 | 0 |
| 03/06/2014 | CAD/ R On 15 September 2014 | | | Foreign Exchange Future | 9.98290 | | | 9.91360 | 75 |
| 03/06/2014 | CAD/ R On 15 September 2014 | 9.99 | C | Foreign Exchange Future | 0.23051 | | | 0.19083 | 0 |
| 03/06/2014 | CAD/ R On 15 September 2014 | 10.01 | C | Foreign Exchange Future | 0.22183 | | | 0.18342 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | CAD/ R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 0.22591 | | | 0.18709 | 0 |
| 03/06/2014 | CAD/ R On 15 September 2014 | 9.99 | P | Foreign Exchange Future | 0.23761 | | | 0.26723 | 0 |
| 03/06/2014 | CAD/ R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.24301 | | | 0.27349 | 0 |
| 03/06/2014 | CAD/ R On 15 September 2014 | 10.01 | P | Foreign Exchange Future | 0.24893 | | | 0.27982 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | | | Foreign Exchange Future | 10.11210 | | | 10.04170 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | 10.01 | C | Foreign Exchange Future | 0.39576 | | | 0.34864 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 0.40081 | | | 0.35341 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | 9.99 | C | Foreign Exchange Future | 0.40591 | | | 0.35822 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.28871 | | | 0.31171 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | 10.01 | P | Foreign Exchange Future | 0.29366 | | | 0.31694 | 0 |
| 03/06/2014 | CAD/ R On 12 December 2014 | 9.99 | P | Foreign Exchange Future | 0.28381 | | | 0.30652 | 0 |
| 03/06/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | -64.58130 | | | -40.59480 | 1,942 |
| 03/06/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | 823.96480 | | | 776.49640 | 0 |
| 03/06/2014 | CF CANDO CAFE On 12 December 2014 | | | Can-Do Future | 743.78830 | | | 697.49390 | 26,600 |
| 03/06/2014 | CF CANDO CAFH On 12 December 2014 | | | Can-Do Future | 823.96480 | | | 776.49640 | 3,116 |
| 03/06/2014 | CF CANDO CAFJ On 12 December 2014 | | | Can-Do Future | -7.51670 | | | -58.88580 | 4,362 |
| 03/06/2014 | CF CANDO CAFK On 12 December 2014 | | | Can-Do Future | 690.95230 | | | 643.02430 | 1,871 |
| 03/06/2014 | CF CANDO CAFM On 15 September 2014 | | | Can-Do Future | 98.70650 | | | 87.33310 | 5,000 |
| 03/06/2014 | CF CANDO CAFS On 25 June 2014 | | | Can-Do Future | 159.24080 | | | 114.65150 | 5,000 |
| 03/06/2014 | CF CANDO CAFT On 17 June 2014 | | | Can-Do Future | 89.59730 | | | 54.24240 | 10,000 |
| 03/06/2014 | CHF / R On 13 June 2014 | | | Foreign Exchange Future | 11.98960 | | | 11.88470 | 1,181 |
| 03/06/2014 | CHF / R On 13 June 2014 | 11.61 | C | Foreign Exchange Future | 0.39815 | | | 0.30191 | 0 |
| 03/06/2014 | CHF / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.40712 | | | 0.31048 | 0 |
| 03/06/2014 | CHF / R On 13 June 2014 | 11.59 | C | Foreign Exchange Future | 0.41614 | | | 0.31911 | 0 |
| 03/06/2014 | CHF / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 0.01752 | | | 0.02578 | 0 |
| 03/06/2014 | CHF / R On 13 June 2014 | 11.61 | P | Foreign Exchange Future | 0.01855 | | | 0.02721 | 0 |
| 03/06/2014 | CHF / R On 13 June 2014 | 11.59 | P | Foreign Exchange Future | 0.01655 | | | 0.02441 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | CHF / R On 15 September 2014 | | | Foreign Exchange Future | 12.18610 | | | 12.07990 | 0 |
| 03/06/2014 | CHF / R On 15 September 2014 | 13.00 | C | Foreign Exchange Future | 0.11566 | | | 0.07742 | 0 |
| 03/06/2014 | CHF / R On 15 September 2014 | 13.01 | C | Foreign Exchange Future | 0.11410 | | | 0.07615 | 0 |
| 03/06/2014 | CHF / R On 15 September 2014 | 12.99 | C | Foreign Exchange Future | 0.11725 | | | 0.07871 | 0 |
| 03/06/2014 | CHF / R On 15 September 2014 | 13.00 | P | Foreign Exchange Future | 0.92956 | | | 0.99752 | 0 |
| 03/06/2014 | CHF / R On 15 September 2014 | 13.01 | P | Foreign Exchange Future | 0.93800 | | | 1.00625 | 0 |
| 03/06/2014 | CHF / R On 15 September 2014 | 12.99 | P | Foreign Exchange Future | 0.92115 | | | 0.98881 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | | | Foreign Exchange Future | 12.38410 | | | 12.27760 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | 12.24 | C | Foreign Exchange Future | 0.53984 | | | 0.45994 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | 12.26 | C | Foreign Exchange Future | 0.53033 | | | 0.45100 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | 12.25 | C | Foreign Exchange Future | 0.53507 | | | 0.45545 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | 12.25 | P | Foreign Exchange Future | 0.40097 | | | 0.42785 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | 12.26 | P | Foreign Exchange Future | 0.40623 | | | 0.43340 | 0 |
| 03/06/2014 | CHF / R On 12 December 2014 | 12.24 | P | Foreign Exchange Future | 0.39574 | | | 0.42234 | 0 |
| 03/06/2014 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.61390 | | | 12.50530 | 100 |
| 03/06/2014 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.47063 | | | 0.40245 | 0 |
| 03/06/2014 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.47369 | | | 0.40524 | 0 |
| 03/06/2014 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.47677 | | | 0.40804 | 0 |
| 03/06/2014 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.85979 | | | 0.89994 | 0 |
| 03/06/2014 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.85287 | | | 0.89274 | 0 |
| 03/06/2014 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.86673 | | | 0.90715 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | | | Foreign Exchange Future | 1.71940 | | | 1.70390 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | 1.69 | C | Foreign Exchange Future | 0.03366 | | | 0.02224 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | 1.71 | C | Foreign Exchange Future | 0.01943 | | | 0.01135 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | 1.70 | C | Foreign Exchange Future | 0.02559 | | | 0.01552 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | 1.70 | P | Foreign Exchange Future | 0.00619 | | | 0.01162 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | 1.69 | P | Foreign Exchange Future | 0.00426 | | | 0.00834 | 0 |
| 03/06/2014 | CNH / R On 13 June 2014 | 1.71 | P | Foreign Exchange Future | 0.01003 | | | 0.01745 | 0 |
| 03/06/2014 | CNH / R On 15 September 2014 | | | Foreign Exchange Future | 1.73740 | | | 1.72140 | 0 |
| 03/06/2014 | CNH / R On 15 September 2014 | 2.01 | C | Foreign Exchange Future | 0.00262 | | | 0.00233 | 0 |
| 03/06/2014 | CNH / R On 15 September 2014 | 2.00 | C | Foreign Exchange Future | 0.00294 | | | 0.00253 | 0 |
| 03/06/2014 | CNH / R On 15 September 2014 | 1.99 | C | Foreign Exchange Future | 0.00329 | | | 0.00274 | 0 |
| 03/06/2014 | CNH / R On 15 September 2014 | 2.00 | P | Foreign Exchange Future | 0.26554 | | | 0.28113 | 0 |
| 03/06/2014 | CNH / R On 15 September 2014 | 1.99 | P | Foreign Exchange Future | 0.25589 | | | 0.27134 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | CNH / R On 15 September 2014 | 2.01 | P | Foreign Exchange Future | 0.27522 | | | 0.29093 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | | | Foreign Exchange Future | 1.75720 | | | 1.74120 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | 1.75 | C | Foreign Exchange Future | 0.06790 | | | 0.05809 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | 1.76 | C | Foreign Exchange Future | 0.06360 | | | 0.05421 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | 1.74 | C | Foreign Exchange Future | 0.07295 | | | 0.06270 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | 1.75 | P | Foreign Exchange Future | 0.06070 | | | 0.06689 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | 1.76 | P | Foreign Exchange Future | 0.06640 | | | 0.07301 | 0 |
| 03/06/2014 | CNH / R On 12 December 2014 | 1.74 | P | Foreign Exchange Future | 0.05575 | | | 0.06150 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.06450 | | | 9.03460 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | 8.46 | C | Foreign Exchange Future | 0.60493 | | | 0.57540 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 0.61489 | | | 0.58533 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | 8.44 | C | Foreign Exchange Future | 0.62485 | | | 0.59526 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.00039 | | | 0.00073 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | 8.44 | P | Foreign Exchange Future | 0.00035 | | | 0.00066 | 0 |
| 03/06/2014 | NZ\$ / R On 13 June 2014 | 8.46 | P | Foreign Exchange Future | 0.00043 | | | 0.00080 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | | | Foreign Exchange Future | 9.14700 | | | 9.11690 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | 9.25 | C | Foreign Exchange Future | 0.13366 | | | 0.11361 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | 9.24 | C | Foreign Exchange Future | 0.13698 | | | 0.11674 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | 9.26 | C | Foreign Exchange Future | 0.13041 | | | 0.11056 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | 9.25 | P | Foreign Exchange Future | 0.23666 | | | 0.24671 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | 9.26 | P | Foreign Exchange Future | 0.24341 | | | 0.25366 | 0 |
| 03/06/2014 | NZ\$ / R On 15 September 2014 | 9.24 | P | Foreign Exchange Future | 0.22998 | | | 0.23984 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.20930 | | | 9.17910 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | 9.15 | C | Foreign Exchange Future | 0.29872 | | | 0.27474 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | 9.16 | C | Foreign Exchange Future | 0.29368 | | | 0.26988 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | 9.14 | C | Foreign Exchange Future | 0.30382 | | | 0.27966 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | 9.16 | P | Foreign Exchange Future | 0.24438 | | | 0.25078 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | 9.14 | P | Foreign Exchange Future | 0.23452 | | | 0.24056 | 0 |
| 03/06/2014 | NZ\$ / R On 12 December 2014 | 9.15 | P | Foreign Exchange Future | 0.23942 | | | 0.24564 | 0 |
| 03/06/2014 | QUANTO € / \$ On 13 June 2014 | | | Foreign Exchange Future | 1.36210 | | | 1.36070 | 300 |
| 03/06/2014 | QUANTO € / \$ On 15 September 2014 | | | Foreign Exchange Future | 1.36220 | | | 1.36080 | 125 |
| 03/06/2014 | QUANTO € / \$ On 12 December 2014 | | | Foreign Exchange Future | 1.36250 | | | 1.36110 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | R / ¥EN On 13 June 2014 | | | Foreign Exchange Future | 9.53740 | 0.10485 | 0.99995 | 9.59450 | 0 |
| 03/06/2014 | R / ¥EN On 13 June 2014 | 10.00 | C | Foreign Exchange Future | 0.00332 | 0.10485 | 0.00035 | 0.00609 | 0 |
| 03/06/2014 | R / ¥EN On 13 June 2014 | 10.01 | C | Foreign Exchange Future | 0.00305 | 0.10485 | 0.00032 | 0.00561 | 0 |
| 03/06/2014 | R / ¥EN On 13 June 2014 | 9.99 | C | Foreign Exchange Future | 0.00362 | 0.10485 | 0.00038 | 0.00660 | 0 |
| 03/06/2014 | R / ¥EN On 13 June 2014 | 9.99 | P | Foreign Exchange Future | 0.45622 | 0.10485 | 0.04783 | 0.40210 | 0 |
| 03/06/2014 | R / ¥EN On 13 June 2014 | 10.01 | P | Foreign Exchange Future | 0.47565 | 0.10485 | 0.04987 | 0.42111 | 0 |
| 03/06/2014 | R / ¥EN On 13 June 2014 | 10.00 | P | Foreign Exchange Future | 0.46592 | 0.10485 | 0.04885 | 0.41159 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | | | Foreign Exchange Future | 9.53160 | 0.10485 | 0.99934 | 9.58870 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | 9.60 | C | Foreign Exchange Future | 0.23957 | 0.10485 | 0.02512 | 0.26950 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | 9.61 | C | Foreign Exchange Future | 0.23502 | 0.10485 | 0.02464 | 0.26466 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | 9.59 | C | Foreign Exchange Future | 0.24417 | 0.10485 | 0.02560 | 0.27492 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | 9.60 | P | Foreign Exchange Future | 0.30797 | 0.10485 | 0.03229 | 0.28080 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | 9.61 | P | Foreign Exchange Future | 0.31342 | 0.10485 | 0.03286 | 0.28596 | 0 |
| 03/06/2014 | R / ¥EN On 15 September 2014 | 9.59 | P | Foreign Exchange Future | 0.30257 | 0.10485 | 0.03172 | 0.27622 | 0 |
| 03/06/2014 | RAIN On 13 June 2014 | | | Foreign Exchange Future | 21,070.31000 | | | 20,891.12000 | 0 |
| 03/06/2014 | RAIN On 15 September 2014 | | | Foreign Exchange Future | 21,369.22000 | | | 21,186.25000 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | | | Foreign Exchange Future | 5.06350 | | | 5.06580 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | 5.06 | C | Foreign Exchange Future | 0.02498 | | | 0.02564 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | 5.05 | C | Foreign Exchange Future | 0.02979 | | | 0.03044 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | 5.04 | C | Foreign Exchange Future | 0.03680 | | | 0.03784 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | 5.05 | P | Foreign Exchange Future | 0.01629 | | | 0.01464 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | 5.04 | P | Foreign Exchange Future | 0.01330 | | | 0.01204 | 0 |
| 03/06/2014 | TRY / R On 13 June 2014 | 5.06 | P | Foreign Exchange Future | 0.02148 | | | 0.01984 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | | | Foreign Exchange Future | 5.03620 | | | 5.03820 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | 4.76 | C | Foreign Exchange Future | 0.29840 | | | 0.29900 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | 4.75 | C | Foreign Exchange Future | 0.30714 | | | 0.30799 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | 4.74 | C | Foreign Exchange Future | 0.31594 | | | 0.31703 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | 4.74 | P | Foreign Exchange Future | 0.01974 | | | 0.01883 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | 4.76 | P | Foreign Exchange Future | 0.02220 | | | 0.02080 | 0 |
| 03/06/2014 | TRY / R On 15 September 2014 | 4.75 | P | Foreign Exchange Future | 0.02094 | | | 0.01979 | 0 |
| 03/06/2014 | TRY / R On 12 December 2014 | | | Foreign Exchange Future | 5.01550 | | | 5.01570 | 0 |
| 03/06/2014 | TRY / R On 12 December 2014 | 5.00 | C | Foreign Exchange Future | 0.15879 | | | 0.15508 | 0 |
| 03/06/2014 | TRY / R On 12 December 2014 | 4.99 | C | Foreign Exchange Future | 0.16439 | | | 0.16069 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2014 | TRY / R On 12 December 2014 | 4.98 | C | Foreign Exchange Future | 0.17009 | | | 0.16641 | 0 |
| 03/06/2014 | TRY / R On 12 December 2014 | 4.99 | P | Foreign Exchange Future | 0.13889 | | | 0.13499 | 0 |
| 03/06/2014 | TRY / R On 12 December 2014 | 5.00 | P | Foreign Exchange Future | 0.14329 | | | 0.13938 | 0 |
| 03/06/2014 | TRY / R On 12 December 2014 | 4.98 | P | Foreign Exchange Future | 0.13459 | | | 0.13071 | 0 |

Future Open Interest

1,181,966.00

Option Open Interest

2,225,983.00

Grand Total

3,407,949.00