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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/11/2014 TO: 07/11/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 10 November 2014 | | | Any day expiry | 11.23570 | | | 11.14070 | 1,338 |
| 07/11/2014 | \$ / R On 10 November 2014 | 10.97 | C | Any day expiry | 0.26822 | | | 0.17998 | 5,000 |
| 07/11/2014 | \$ / R On 10 November 2014 | 11.18 | C | Any day expiry | 0.08342 | | | 0.03342 | 0 |
| 07/11/2014 | \$ / R On 10 November 2014 | 10.97 | P | Any day expiry | 0.00252 | | | 0.00928 | 0 |
| 07/11/2014 | \$ / R On 10 November 2014 | 11.18 | P | Any day expiry | 0.02772 | | | 0.07272 | 0 |
| 07/11/2014 | \$ / R On 12 November 2014 | | | Any day expiry | 11.23570 | | | 11.13900 | 711 |
| 07/11/2014 | \$ / R On 12 November 2014 | 10.78 | C | Any day expiry | 0.45727 | | | 0.36313 | 0 |
| 07/11/2014 | \$ / R On 12 November 2014 | 10.78 | P | Any day expiry | 0.00157 | | | 0.00413 | 0 |
| 07/11/2014 | \$ / R On 25 November 2014 | | | Any day expiry | 11.25580 | | | 11.16140 | 0 |
| 07/11/2014 | \$ / R On 25 November 2014 | 10.80 | C | Any day expiry | 0.46553 | | | 0.37875 | 0 |
| 07/11/2014 | \$ / R On 25 November 2014 | 13.61 | C | Any day expiry | 0.00010 | | | 0.00008 | 500 |
| 07/11/2014 | \$ / R On 25 November 2014 | 13.61 | P | Any day expiry | 2.35430 | | | 2.44868 | 0 |
| 07/11/2014 | \$ / R On 25 November 2014 | 10.80 | P | Any day expiry | 0.00973 | | | 0.01735 | 500 |
| 07/11/2014 | \$ / R On 26 November 2014 | | | Any day expiry | 11.25770 | | | 11.16330 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 26 November 2014 | 11.15 | C | Any day expiry | 0.18118 | | | 0.11729 | 0 |
| 07/11/2014 | \$ / R On 26 November 2014 | 11.85 | C | Any day expiry | 0.01026 | | | 0.00555 | 500 |
| 07/11/2014 | \$ / R On 26 November 2014 | 11.15 | P | Any day expiry | 0.07348 | | | 0.10399 | 500 |
| 07/11/2014 | \$ / R On 26 November 2014 | 11.85 | P | Any day expiry | 0.60256 | | | 0.69225 | 0 |
| 07/11/2014 | \$ / R On 28 November 2014 | | | Any day expiry | 11.26140 | | | 11.16720 | 0 |
| 07/11/2014 | \$ / R On 28 November 2014 | 8.30 | C | Any day expiry | 2.96140 | | | 2.86720 | 0 |
| 07/11/2014 | \$ / R On 28 November 2014 | 11.25 | C | Any day expiry | 0.12990 | | | 0.08515 | 0 |
| 07/11/2014 | \$ / R On 28 November 2014 | 8.30 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/11/2014 | \$ / R On 28 November 2014 | 11.25 | P | Any day expiry | 0.11850 | | | 0.16795 | 0 |
| 07/11/2014 | \$ / R On 10 December 2014 | | | Any day expiry | 11.28390 | | | 11.19020 | 800 |
| 07/11/2014 | \$ / R On 10 December 2014 | 10.78 | C | Any day expiry | 0.51656 | | | 0.42856 | 0 |
| 07/11/2014 | \$ / R On 10 December 2014 | 10.78 | P | Any day expiry | 0.01266 | | | 0.01836 | 0 |
| 07/11/2014 | \$ / R On 11 December 2014 | | | Any day expiry | 11.28580 | | | 11.19220 | 4,000 |
| 07/11/2014 | \$ / R On 11 December 2014 | 11.07 | C | Any day expiry | 0.28373 | | | 0.21346 | 0 |
| 07/11/2014 | \$ / R On 11 December 2014 | 11.07 | P | Any day expiry | 0.06793 | | | 0.09126 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 11.28770 | | | 11.19430 | 970,008 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.44 | C | Foreign Exchange Future | 1.84777 | | | 1.75439 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.63 | C | Foreign Exchange Future | 0.06214 | | | 0.04196 | 1,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.90 | C | Foreign Exchange Future | 0.02963 | | | 0.01977 | 2,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.29 | C | Foreign Exchange Future | 0.01100 | | | 0.00749 | 1,402 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.60 | C | Foreign Exchange Future | 0.00028 | | | 0.00027 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 14.20 | C | Foreign Exchange Future | 0.00056 | | | 0.00064 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 3.28770 | | | 3.19431 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.07 | C | Foreign Exchange Future | 0.28699 | | | 0.21706 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.09 | C | Foreign Exchange Future | 0.27338 | | | 0.20509 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.28852 | | | 1.19535 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.34 | C | Foreign Exchange Future | 0.95053 | | | 0.85735 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.13 | C | Foreign Exchange Future | 0.24732 | | | 0.18243 | 11,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.20 | C | Foreign Exchange Future | 0.20556 | | | 0.14693 | 2,931 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.09 | C | Foreign Exchange Future | 2.19771 | | | 2.10432 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.39 | C | Foreign Exchange Future | 0.12101 | | | 0.00000 | 10,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.40 | C | Foreign Exchange Future | 0.11773 | | | 0.08219 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.00 | C | Foreign Exchange Future | 0.00138 | | | 0.00079 | 36,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.83 | C | Foreign Exchange Future | 0.47706 | | | 0.39197 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.95 | C | Foreign Exchange Future | 0.02594 | | | 0.01731 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 12 December 2014 | 12.00 | C | Foreign Exchange Future | 0.02274 | | | 0.01520 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.63 | C | Foreign Exchange Future | 0.66510 | | | 0.57190 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.73 | C | Foreign Exchange Future | 0.56830 | | | 0.47887 | 6,524 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.96 | C | Foreign Exchange Future | 0.36841 | | | 0.29042 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.13870 | | | 0.09801 | 7,300 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.61 | C | Foreign Exchange Future | 0.06570 | | | 0.04446 | 9,425 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.01 | C | Foreign Exchange Future | 0.02215 | | | 0.01481 | 500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.10 | C | Foreign Exchange Future | 0.01757 | | | 0.01180 | 7,841 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 1.23873 | | | 1.14560 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.49 | C | Foreign Exchange Future | 0.80229 | | | 0.70908 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.33756 | | | 0.26231 | 40,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.86 | C | Foreign Exchange Future | 0.45096 | | | 0.36726 | 1,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.54912 | | | 0.46099 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.33 | C | Foreign Exchange Future | 0.14251 | | | 0.10091 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.35 | C | Foreign Exchange Future | 0.94062 | | | 0.84744 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.88 | C | Foreign Exchange Future | 1.40818 | | | 1.31492 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.24 | C | Foreign Exchange Future | 0.00066 | | | 0.00038 | 41,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 14.23 | C | Foreign Exchange Future | 0.00058 | | | 0.00066 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 14.84 | C | Foreign Exchange Future | 0.00063 | | | 0.00046 | 900 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.60 | C | Foreign Exchange Future | 0.69436 | | | 0.60115 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.85 | C | Foreign Exchange Future | 0.45960 | | | 0.37542 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.90 | C | Foreign Exchange Future | 0.41707 | | | 0.33546 | 13,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.78 | C | Foreign Exchange Future | 0.04103 | | | 0.02741 | 4,500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.94 | C | Foreign Exchange Future | 0.02663 | | | 0.01777 | 500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.30 | C | Foreign Exchange Future | 0.01074 | | | 0.00732 | 1,130 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.95 | C | Foreign Exchange Future | 0.37632 | | | 0.29770 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.50 | C | Foreign Exchange Future | 0.00650 | | | 0.00385 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.56 | C | Foreign Exchange Future | 1.72781 | | | 1.63446 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.80 | C | Foreign Exchange Future | 0.50369 | | | 0.41734 | 500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.93 | C | Foreign Exchange Future | 0.39239 | | | 0.31253 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.06 | C | Foreign Exchange Future | 0.00115 | | | 0.00065 | 7,471 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.06 | C | Foreign Exchange Future | 0.29394 | | | 0.22321 | 3,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.26 | C | Foreign Exchange Future | 0.17372 | | | 0.00000 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.30 | C | Foreign Exchange Future | 0.99020 | | | 0.89703 | 2,326 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.45 | C | Foreign Exchange Future | 0.84172 | | | 0.74852 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 12 December 2014 | 10.52 | C | Foreign Exchange Future | 0.77277 | | | 0.67956 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.86 | C | Foreign Exchange Future | 0.03299 | | | 0.02201 | 38,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.25 | C | Foreign Exchange Future | 0.17877 | | | 0.12732 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.74 | C | Foreign Exchange Future | 0.55869 | | | 0.46990 | 3,499 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.81 | C | Foreign Exchange Future | 0.49476 | | | 0.40881 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.26 | C | Foreign Exchange Future | 0.00063 | | | 0.00036 | 79,241 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.46 | C | Foreign Exchange Future | 0.09976 | | | 0.06891 | 15,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.75 | C | Foreign Exchange Future | 0.04456 | | | 0.02980 | 1,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.44 | C | Foreign Exchange Future | 0.85159 | | | 0.75840 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.73771 | | | 2.64431 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.50 | C | Foreign Exchange Future | 0.08927 | | | 0.06127 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.55 | C | Foreign Exchange Future | 0.07767 | | | 0.05293 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.83771 | | | 2.74431 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.78771 | | | 2.69431 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.70 | C | Foreign Exchange Future | 0.59720 | | | 0.50610 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.94 | C | Foreign Exchange Future | 0.38432 | | | 0.30506 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.10 | C | Foreign Exchange Future | 0.26671 | | | 0.19926 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.15 | C | Foreign Exchange Future | 0.23489 | | | 0.17175 | 3,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.30 | C | Foreign Exchange Future | 0.15451 | | | 0.11014 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.50 | C | Foreign Exchange Future | 0.79244 | | | 0.69923 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.38 | C | Foreign Exchange Future | 0.91091 | | | 0.81773 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.40 | C | Foreign Exchange Future | 0.89112 | | | 0.79793 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.10 | C | Foreign Exchange Future | 1.18899 | | | 1.09592 | 2,995 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.55 | C | Foreign Exchange Future | 0.74331 | | | 0.65010 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.36 | C | Foreign Exchange Future | 0.93072 | | | 0.83753 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.78 | C | Foreign Exchange Future | 1.50801 | | | 1.41470 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.64 | C | Foreign Exchange Future | 0.06044 | | | 0.04077 | 10,558 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.78 | C | Foreign Exchange Future | 0.52171 | | | 0.43461 | 3,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.82 | C | Foreign Exchange Future | 0.48588 | | | 0.40035 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.00 | C | Foreign Exchange Future | 2.28771 | | | 2.19431 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.50 | C | Foreign Exchange Future | 1.78779 | | | 1.69442 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.68784 | | | 1.59449 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.11 | C | Foreign Exchange Future | 0.26015 | | | 0.19354 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.13 | P | Foreign Exchange Future | 0.08962 | | | 0.11813 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.30 | P | Foreign Exchange Future | 0.00251 | | | 0.00273 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 12 December 2014 | 11.33 | P | Foreign Exchange Future | 0.18481 | | | 0.23661 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.06 | P | Foreign Exchange Future | 0.06624 | | | 0.08891 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.83 | P | Foreign Exchange Future | 0.01936 | | | 0.02767 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.85 | P | Foreign Exchange Future | 0.02190 | | | 0.03112 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.93 | P | Foreign Exchange Future | 0.03469 | | | 0.04823 | 79,241 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.95 | P | Foreign Exchange Future | 0.68824 | | | 0.77301 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.60 | P | Foreign Exchange Future | 0.00666 | | | 0.00685 | 10,558 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.73 | P | Foreign Exchange Future | 0.01060 | | | 0.01457 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.88 | P | Foreign Exchange Future | 0.00048 | | | 0.00062 | 79,241 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.45 | P | Foreign Exchange Future | 0.00402 | | | 0.00422 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.06 | P | Foreign Exchange Future | 1.77345 | | | 1.86635 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.24 | P | Foreign Exchange Future | 1.95296 | | | 2.04608 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 14.20 | P | Foreign Exchange Future | 2.91286 | | | 3.00634 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.35 | P | Foreign Exchange Future | 0.00292 | | | 0.00314 | 5,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.00103 | | | 0.00130 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.49 | P | Foreign Exchange Future | 0.00459 | | | 0.00478 | 3,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.95 | P | Foreign Exchange Future | 0.03862 | | | 0.05340 | 27,500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.90 | P | Foreign Exchange Future | 0.02937 | | | 0.04116 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 14.23 | P | Foreign Exchange Future | 2.94288 | | | 3.03636 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 14.84 | P | Foreign Exchange Future | 3.55293 | | | 3.64616 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.78 | P | Foreign Exchange Future | 0.53333 | | | 0.61311 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.94 | P | Foreign Exchange Future | 0.67893 | | | 0.76347 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.01 | P | Foreign Exchange Future | 0.74445 | | | 0.83051 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.30 | P | Foreign Exchange Future | 1.02304 | | | 1.11302 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.90 | P | Foreign Exchange Future | 0.64193 | | | 0.72547 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.29 | P | Foreign Exchange Future | 1.01330 | | | 1.10319 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.63 | P | Foreign Exchange Future | 0.00740 | | | 0.00760 | 2,359 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.63 | P | Foreign Exchange Future | 0.40444 | | | 0.47766 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.34 | P | Foreign Exchange Future | 0.00283 | | | 0.00305 | 2,490 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.60 | P | Foreign Exchange Future | 2.31258 | | | 2.40597 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.09 | P | Foreign Exchange Future | 0.00001 | | | 0.00002 | 1,402 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.44 | P | Foreign Exchange Future | 0.00007 | | | 0.00009 | 11,976 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.39 | P | Foreign Exchange Future | 0.22331 | | | 0.00000 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.07 | P | Foreign Exchange Future | 0.06929 | | | 0.09276 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.09 | P | Foreign Exchange Future | 0.07568 | | | 0.10079 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 12 December 2014 | 12.10 | P | Foreign Exchange Future | 0.82987 | | | 0.91750 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 0.01142 | | | 0.01669 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.78 | P | Foreign Exchange Future | 0.01401 | | | 0.02031 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.78 | P | Foreign Exchange Future | 0.00031 | | | 0.00040 | 41,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.00 | P | Foreign Exchange Future | 1.71368 | | | 1.80649 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 0.04986 | | | 0.06801 | 35,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.64 | P | Foreign Exchange Future | 0.41274 | | | 0.48647 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.50 | P | Foreign Exchange Future | 1.21880 | | | 1.30955 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.94 | P | Foreign Exchange Future | 0.03662 | | | 0.05076 | 3,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.38 | P | Foreign Exchange Future | 0.00321 | | | 0.00343 | 500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.40 | P | Foreign Exchange Future | 0.00342 | | | 0.00363 | 7,300 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.50 | P | Foreign Exchange Future | 0.00474 | | | 0.00493 | 44,450 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.55 | P | Foreign Exchange Future | 0.00561 | | | 0.00580 | 3,283 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.55 | P | Foreign Exchange Future | 0.33997 | | | 0.40863 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.10 | P | Foreign Exchange Future | 0.07901 | | | 0.10496 | 4,505 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.15 | P | Foreign Exchange Future | 0.09719 | | | 0.12745 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.50 | P | Foreign Exchange Future | 0.00009 | | | 0.00012 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.00014 | | | 0.00019 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.80 | P | Foreign Exchange Future | 0.01599 | | | 0.02304 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.70 | P | Foreign Exchange Future | 0.00950 | | | 0.01180 | 22,902 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.96 | P | Foreign Exchange Future | 0.04071 | | | 0.05612 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.52 | P | Foreign Exchange Future | 0.00507 | | | 0.00526 | 9,425 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.10 | P | Foreign Exchange Future | 0.00129 | | | 0.00162 | 6,581 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.00082 | | | 0.00105 | 38,500 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.20 | P | Foreign Exchange Future | 0.11786 | | | 0.15263 | 750 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.26 | P | Foreign Exchange Future | 0.14602 | | | 0.00000 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.86 | P | Foreign Exchange Future | 0.60529 | | | 0.68771 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 12.00 | P | Foreign Exchange Future | 0.73504 | | | 0.82090 | 598 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.40 | P | Foreign Exchange Future | 0.23003 | | | 0.28789 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.50 | P | Foreign Exchange Future | 0.30157 | | | 0.36697 | 600 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.56 | P | Foreign Exchange Future | 0.00011 | | | 0.00016 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.30 | P | Foreign Exchange Future | 0.16681 | | | 0.21584 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 12 December 2014 | 10.82 | P | Foreign Exchange Future | 0.01818 | | | 0.02605 | 41,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.86 | P | Foreign Exchange Future | 0.02326 | | | 0.03296 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 13.26 | P | Foreign Exchange Future | 1.97293 | | | 2.06606 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.46 | P | Foreign Exchange Future | 0.27206 | | | 0.33461 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.61 | P | Foreign Exchange Future | 0.38800 | | | 0.46016 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.19100 | | | 0.24371 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.11 | P | Foreign Exchange Future | 0.08245 | | | 0.10924 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.36 | P | Foreign Exchange Future | 0.00302 | | | 0.00323 | 2,490 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.44 | P | Foreign Exchange Future | 0.00389 | | | 0.00410 | 2,491 |
| 07/11/2014 | \$ / R On 12 December 2014 | 9.00 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.25 | P | Foreign Exchange Future | 0.14107 | | | 0.18302 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.74 | P | Foreign Exchange Future | 0.01099 | | | 0.01560 | 0 |
| 07/11/2014 | \$ / R On 12 December 2014 | 10.81 | P | Foreign Exchange Future | 0.01706 | | | 0.02451 | 6,000 |
| 07/11/2014 | \$ / R On 12 December 2014 | 11.75 | P | Foreign Exchange Future | 0.50686 | | | 0.58550 | 0 |
| 07/11/2014 | \$ / R On 15 December 2014 | | | Any day expiry | 11.29390 | | | 11.20040 | 0 |
| 07/11/2014 | \$ / R On 15 December 2014 | 10.80 | C | Any day expiry | 0.51078 | | | 0.42518 | 0 |
| 07/11/2014 | \$ / R On 15 December 2014 | 11.99 | C | Any day expiry | 0.02662 | | | 0.01825 | 500 |
| 07/11/2014 | \$ / R On 15 December 2014 | 13.80 | C | Any day expiry | 0.00043 | | | 0.00041 | 500 |
| 07/11/2014 | \$ / R On 15 December 2014 | 11.15 | C | Any day expiry | 0.24284 | | | 0.17989 | 0 |
| 07/11/2014 | \$ / R On 15 December 2014 | 13.80 | P | Any day expiry | 2.50653 | | | 2.60001 | 0 |
| 07/11/2014 | \$ / R On 15 December 2014 | 11.15 | P | Any day expiry | 0.09894 | | | 0.12949 | 500 |
| 07/11/2014 | \$ / R On 15 December 2014 | 11.99 | P | Any day expiry | 0.72272 | | | 0.80785 | 0 |
| 07/11/2014 | \$ / R On 15 December 2014 | 10.80 | P | Any day expiry | 0.01688 | | | 0.02478 | 500 |
| 07/11/2014 | \$ / R On 19 December 2014 | | | Any day expiry | 11.30220 | | | 11.20850 | 0 |
| 07/11/2014 | \$ / R On 19 December 2014 | 11.32 | C | Any day expiry | 0.16603 | | | 0.12265 | 10,000 |
| 07/11/2014 | \$ / R On 19 December 2014 | 11.16 | C | Any day expiry | 0.24965 | | | 0.18766 | 0 |
| 07/11/2014 | \$ / R On 19 December 2014 | 11.16 | P | Any day expiry | 0.10745 | | | 0.13916 | 10,000 |
| 07/11/2014 | \$ / R On 19 December 2014 | 11.32 | P | Any day expiry | 0.18383 | | | 0.23415 | 10,000 |
| 07/11/2014 | \$ / R On 23 December 2014 | | | Any day expiry | 11.31050 | | | 11.21670 | 440 |
| 07/11/2014 | \$ / R On 23 December 2014 | 11.20 | C | Any day expiry | 0.23680 | | | 0.17786 | 0 |
| 07/11/2014 | \$ / R On 23 December 2014 | 8.30 | C | Any day expiry | 3.01050 | | | 2.91671 | 0 |
| 07/11/2014 | \$ / R On 23 December 2014 | 8.30 | P | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 07/11/2014 | \$ / R On 23 December 2014 | 11.20 | P | Any day expiry | 0.12630 | | | 0.16116 | 0 |
| 07/11/2014 | \$ / R On 28 January 2015 | | | Any day expiry | 11.38250 | | | 11.28720 | 3,182 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 28 January 2015 | 10.80 | C | Any day expiry | 0.62452 | | | 0.53861 | 0 |
| 07/11/2014 | \$ / R On 28 January 2015 | 14.27 | C | Any day expiry | 0.00281 | | | 0.00187 | 300 |
| 07/11/2014 | \$ / R On 28 January 2015 | 11.20 | C | Any day expiry | 0.33852 | | | 0.27483 | 0 |
| 07/11/2014 | \$ / R On 28 January 2015 | 8.30 | C | Any day expiry | 3.08258 | | | 2.98729 | 0 |
| 07/11/2014 | \$ / R On 28 January 2015 | 8.30 | P | Any day expiry | 0.00008 | | | 0.00009 | 0 |
| 07/11/2014 | \$ / R On 28 January 2015 | 14.27 | P | Any day expiry | 2.89031 | | | 2.98467 | 0 |
| 07/11/2014 | \$ / R On 28 January 2015 | 10.80 | P | Any day expiry | 0.04202 | | | 0.05141 | 300 |
| 07/11/2014 | \$ / R On 28 January 2015 | 11.20 | P | Any day expiry | 0.15602 | | | 0.18763 | 0 |
| 07/11/2014 | \$ / R On 25 February 2015 | | | Any day expiry | 11.43710 | | | 11.34090 | 2,421 |
| 07/11/2014 | \$ / R On 25 February 2015 | 14.50 | C | Any day expiry | 0.01861 | | | 0.01765 | 300 |
| 07/11/2014 | \$ / R On 25 February 2015 | 10.80 | C | Any day expiry | 0.69407 | | | 0.60728 | 0 |
| 07/11/2014 | \$ / R On 25 February 2015 | 14.50 | P | Any day expiry | 3.08151 | | | 3.17675 | 0 |
| 07/11/2014 | \$ / R On 25 February 2015 | 10.80 | P | Any day expiry | 0.05697 | | | 0.06638 | 300 |
| 07/11/2014 | \$ / R On 26 February 2015 | | | Any day expiry | 11.43910 | | | 11.34290 | 0 |
| 07/11/2014 | \$ / R On 26 February 2015 | 11.15 | C | Any day expiry | 0.44435 | | | 0.37667 | 0 |
| 07/11/2014 | \$ / R On 26 February 2015 | 8.30 | C | Any day expiry | 3.13960 | | | 3.04342 | 0 |
| 07/11/2014 | \$ / R On 26 February 2015 | 11.15 | P | Any day expiry | 0.15525 | | | 0.18377 | 0 |
| 07/11/2014 | \$ / R On 26 February 2015 | 8.30 | P | Any day expiry | 0.00050 | | | 0.00052 | 0 |
| 07/11/2014 | \$ / R On 27 February 2015 | | | Any day expiry | 11.44110 | | | 11.34480 | 842 |
| 07/11/2014 | \$ / R On 27 February 2015 | 11.22 | C | Any day expiry | 0.40609 | | | 0.34172 | 0 |
| 07/11/2014 | \$ / R On 27 February 2015 | 11.22 | P | Any day expiry | 0.18499 | | | 0.21692 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.47510 | | | 11.37830 | 123,629 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 0.78370 | | | 0.69612 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 0.74993 | | | 0.66323 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 3.47550 | | | 3.37877 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.59224 | | | 0.51815 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.40 | C | Foreign Exchange Future | 0.35479 | | | 0.29913 | 250 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 1.17335 | | | 1.07899 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.58532 | | | 0.51166 | 5,000 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.85 | C | Foreign Exchange Future | 0.20586 | | | 0.17432 | 500 |
| 07/11/2014 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 2.47734 | | | 2.38067 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.38764 | | | 1.29121 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 0.65990 | | | 0.57914 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.57846 | | | 0.50523 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 1.97995 | | | 1.88329 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 16 March 2015 | 11.54 | C | Foreign Exchange Future | 0.29611 | | | 0.25153 | 9,300 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 1.00497 | | | 0.91319 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.30 | C | Foreign Exchange Future | 0.40408 | | | 0.34389 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.31073 | | | 0.26419 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.06422 | | | 0.05516 | 24,155 |
| 07/11/2014 | \$ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.00021 | | | 0.00014 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.09491 | | | 0.08107 | 23,800 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 0.99582 | | | 0.90418 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.60 | C | Foreign Exchange Future | 0.27558 | | | 0.23382 | 250 |
| 07/11/2014 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.17411 | | | 0.14755 | 5,000 |
| 07/11/2014 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.03362 | | | 0.03097 | 46,165 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.80 | C | Foreign Exchange Future | 0.74157 | | | 0.65510 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.06697 | | | 0.05745 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 0.69901 | | | 0.76925 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.08480 | | | 0.10084 | 46,165 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.10714 | | | 0.12985 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.01825 | | | 0.02069 | 24,155 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.01254 | | | 0.01291 | 69,965 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.11336 | | | 0.13693 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.54 | P | Foreign Exchange Future | 0.36101 | | | 0.41323 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.59187 | | | 1.67915 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.40 | P | Foreign Exchange Future | 0.27969 | | | 0.32083 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00040 | | | 0.00047 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.05860 | | | 0.06782 | 5,000 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.06483 | | | 0.07493 | 1,112 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.80 | P | Foreign Exchange Future | 0.06647 | | | 0.07680 | 9,300 |
| 07/11/2014 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.00485 | | | 0.00499 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.00224 | | | 0.00237 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 1.63912 | | | 1.72686 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 7.52511 | | | 7.62184 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 1.22981 | | | 1.31277 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.11022 | | | 0.13336 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.85 | P | Foreign Exchange Future | 0.58076 | | | 0.64602 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.02987 | | | 0.03489 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 2.75852 | | | 2.85267 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.03072 | | | 0.03588 | 23,800 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.30 | P | Foreign Exchange Future | 0.22898 | | | 0.26559 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.60 | P | Foreign Exchange Future | 0.40048 | | | 0.45552 | 0 |
| 07/11/2014 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.33563 | | | 0.38589 | 0 |
| 07/11/2014 | \$ / R On 27 March 2015 | | | Any day expiry | 11.49720 | | | 11.40000 | 2,435 |
| 07/11/2014 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 0.76882 | | | 0.68257 | 0 |
| 07/11/2014 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.03927 | | | 0.03540 | 300 |
| 07/11/2014 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.07162 | | | 0.08257 | 300 |
| 07/11/2014 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 3.39207 | | | 3.48540 | 0 |
| 07/11/2014 | \$ / R On 01 April 2015 | | | Any day expiry | 11.50720 | | | 11.40990 | 0 |
| 07/11/2014 | \$ / R On 01 April 2015 | 12.24 | C | Any day expiry | 0.15994 | | | 0.13744 | 22,187 |
| 07/11/2014 | \$ / R On 01 April 2015 | 11.20 | C | Any day expiry | 0.49742 | | | 0.43198 | 0 |
| 07/11/2014 | \$ / R On 01 April 2015 | 11.20 | P | Any day expiry | 0.19022 | | | 0.22208 | 22,187 |
| 07/11/2014 | \$ / R On 01 April 2015 | 12.24 | P | Any day expiry | 0.89274 | | | 0.96754 | 0 |
| 07/11/2014 | \$ / R On 28 April 2015 | | | Any day expiry | 11.56130 | | | 11.46310 | 2,450 |
| 07/11/2014 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.05604 | | | 0.04821 | 300 |
| 07/11/2014 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 0.84285 | | | 0.75785 | 0 |
| 07/11/2014 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.08155 | | | 0.09475 | 300 |
| 07/11/2014 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.64474 | | | 3.73511 | 0 |
| 07/11/2014 | \$ / R On 27 May 2015 | | | Any day expiry | 11.62020 | | | 11.52100 | 1,375 |
| 07/11/2014 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.06482 | | | 0.05450 | 300 |
| 07/11/2014 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 0.91156 | | | 0.82751 | 0 |
| 07/11/2014 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 3.92462 | | | 4.01350 | 0 |
| 07/11/2014 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.09136 | | | 0.10652 | 300 |
| 07/11/2014 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 11.65300 | | | 11.55340 | 38,439 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.08 | C | Foreign Exchange Future | 0.73497 | | | 0.66660 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.60497 | | | 0.54467 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.10 | C | Foreign Exchange Future | 0.72223 | | | 0.65461 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.39346 | | | 0.35292 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.00 | C | Foreign Exchange Future | 0.79205 | | | 0.71644 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 13.22 | C | Foreign Exchange Future | 0.14718 | | | 0.13273 | 22,850 |
| 07/11/2014 | \$ / R On 12 June 2015 | 10.98 | C | Foreign Exchange Future | 0.80733 | | | 0.72937 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 13.00 | C | Foreign Exchange Future | 0.16787 | | | 0.15098 | 65,000 |
| 07/11/2014 | \$ / R On 12 June 2015 | 10.73 | C | Foreign Exchange Future | 1.00822 | | | 0.92239 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.38712 | | | 0.34722 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 12 June 2015 | 11.40 | C | Foreign Exchange Future | 0.55309 | | | 0.49628 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.60 | C | Foreign Exchange Future | 0.46192 | | | 0.41337 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.39027 | | | 0.35005 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 13.46 | C | Foreign Exchange Future | 0.12881 | | | 0.11655 | 22,320 |
| 07/11/2014 | \$ / R On 12 June 2015 | 10.75 | C | Foreign Exchange Future | 0.99152 | | | 0.90606 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 10.98 | P | Foreign Exchange Future | 0.13433 | | | 0.15597 | 22,320 |
| 07/11/2014 | \$ / R On 12 June 2015 | 13.00 | P | Foreign Exchange Future | 1.51487 | | | 1.59758 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.08 | P | Foreign Exchange Future | 0.16197 | | | 0.19320 | 1,500 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.10 | P | Foreign Exchange Future | 0.16923 | | | 0.20121 | 5,000 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.60 | P | Foreign Exchange Future | 0.40892 | | | 0.45997 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.25197 | | | 0.29127 | 3,000 |
| 07/11/2014 | \$ / R On 12 June 2015 | 10.75 | P | Foreign Exchange Future | 0.08852 | | | 0.10266 | 10,000 |
| 07/11/2014 | \$ / R On 12 June 2015 | 10.73 | P | Foreign Exchange Future | 0.08522 | | | 0.09899 | 22,850 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.54412 | | | 0.60382 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.53046 | | | 0.58952 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.40 | P | Foreign Exchange Future | 0.30009 | | | 0.34288 | 9,300 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.00 | P | Foreign Exchange Future | 0.13905 | | | 0.16304 | 65,000 |
| 07/11/2014 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.53727 | | | 0.59665 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 13.22 | P | Foreign Exchange Future | 1.71418 | | | 1.79933 | 0 |
| 07/11/2014 | \$ / R On 12 June 2015 | 13.46 | P | Foreign Exchange Future | 1.93581 | | | 2.02315 | 0 |
| 07/11/2014 | \$ / R On 26 June 2015 | | | Any day expiry | 11.68180 | | | 11.58170 | 1,386 |
| 07/11/2014 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 0.98305 | | | 0.89914 | 0 |
| 07/11/2014 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.06680 | | | 0.06101 | 300 |
| 07/11/2014 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.10125 | | | 0.11744 | 300 |
| 07/11/2014 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 4.26500 | | | 4.35931 | 0 |
| 07/11/2014 | \$ / R On 29 July 2015 | | | Any day expiry | 11.74960 | | | 11.64840 | 0 |
| 07/11/2014 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.05843 | | | 0.97500 | 0 |
| 07/11/2014 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.08013 | | | 0.06988 | 300 |
| 07/11/2014 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.10883 | | | 0.12660 | 300 |
| 07/11/2014 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.48053 | | | 4.57148 | 0 |
| 07/11/2014 | \$ / R On 27 August 2015 | | | Any day expiry | 11.81040 | | | 11.70820 | 0 |
| 07/11/2014 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.08360 | | | 0.07303 | 300 |
| 07/11/2014 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.12700 | | | 1.04130 | 0 |
| 07/11/2014 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.11660 | | | 0.13310 | 300 |
| 07/11/2014 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.77320 | | | 4.86483 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 11.84890 | | | 11.74580 | 3,885 |
| 07/11/2014 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.36986 | | | 1.27700 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.28984 | | | 0.26689 | 18,946 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.70658 | | | 0.64808 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 10.60 | C | Foreign Exchange Future | 1.33477 | | | 1.24236 | 13,700 |
| 07/11/2014 | \$ / R On 14 September 2015 | 12.50 | C | Foreign Exchange Future | 0.38375 | | | 0.35225 | 33,750 |
| 07/11/2014 | \$ / R On 14 September 2015 | 12.00 | C | Foreign Exchange Future | 0.51099 | | | 0.46812 | 13,700 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.00 | C | Foreign Exchange Future | 1.01456 | | | 0.93155 | 33,750 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.70183 | | | 0.64364 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 10.98 | C | Foreign Exchange Future | 1.02950 | | | 0.94605 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.71137 | | | 0.65254 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 14.58 | C | Foreign Exchange Future | 0.17873 | | | 0.17275 | 22,320 |
| 07/11/2014 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 1.50094 | | | 1.58109 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.08096 | | | 0.09120 | 18,946 |
| 07/11/2014 | \$ / R On 14 September 2015 | 12.00 | P | Foreign Exchange Future | 0.66209 | | | 0.72232 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.35768 | | | 0.40228 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 12.50 | P | Foreign Exchange Future | 1.03485 | | | 1.10645 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.00 | P | Foreign Exchange Future | 0.16566 | | | 0.18575 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.36293 | | | 0.40784 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.35247 | | | 0.39674 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 14.58 | P | Foreign Exchange Future | 2.90983 | | | 3.00695 | 0 |
| 07/11/2014 | \$ / R On 14 September 2015 | 10.98 | P | Foreign Exchange Future | 0.16060 | | | 0.18025 | 22,320 |
| 07/11/2014 | \$ / R On 14 September 2015 | 10.60 | P | Foreign Exchange Future | 0.08587 | | | 0.09656 | 0 |
| 07/11/2014 | \$ / R On 28 September 2015 | | | Any day expiry | 11.87880 | | | 11.77500 | 0 |
| 07/11/2014 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.09092 | | | 0.08305 | 300 |
| 07/11/2014 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.20094 | | | 1.11297 | 0 |
| 07/11/2014 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 5.01212 | | | 5.10805 | 0 |
| 07/11/2014 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.12214 | | | 0.13797 | 300 |
| 07/11/2014 | \$ / R On 28 October 2015 | | | Any day expiry | 11.94300 | | | 11.83770 | 0 |
| 07/11/2014 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.10702 | | | 0.09587 | 300 |
| 07/11/2014 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.26984 | | | 1.17982 | 0 |
| 07/11/2014 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 5.14402 | | | 5.23817 | 0 |
| 07/11/2014 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.12684 | | | 0.14212 | 300 |
| 07/11/2014 | \$ / R On 25 November 2015 | | | Any day expiry | 12.00170 | | | 11.89640 | 0 |
| 07/11/2014 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.10028 | | | 0.08749 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.33289 | | | 1.24311 | 0 |
| 07/11/2014 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.54858 | | | 5.64109 | 0 |
| 07/11/2014 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.13119 | | | 0.14671 | 300 |
| 07/11/2014 | \$ / R On 11 December 2015 | | | Foreign Exchange Future | 12.03450 | | | 11.93000 | 30,000 |
| 07/11/2014 | \$ / R On 11 December 2015 | 9.20 | C | Foreign Exchange Future | 2.85750 | | | 2.75349 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 11.00 | C | Foreign Exchange Future | 1.21676 | | | 1.13119 | 500 |
| 07/11/2014 | \$ / R On 11 December 2015 | 9.15 | C | Foreign Exchange Future | 2.90670 | | | 2.80276 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 9.25 | C | Foreign Exchange Future | 2.80832 | | | 2.70424 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 13.10 | C | Foreign Exchange Future | 0.41206 | | | 0.38123 | 13,248 |
| 07/11/2014 | \$ / R On 11 December 2015 | 10.95 | C | Foreign Exchange Future | 1.25358 | | | 1.16721 | 4,331 |
| 07/11/2014 | \$ / R On 11 December 2015 | 11.00 | P | Foreign Exchange Future | 0.18226 | | | 0.20119 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 9.20 | P | Foreign Exchange Future | 0.02300 | | | 0.02349 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 9.15 | P | Foreign Exchange Future | 0.02220 | | | 0.02276 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 13.10 | P | Foreign Exchange Future | 1.47756 | | | 1.55123 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 9.25 | P | Foreign Exchange Future | 0.02382 | | | 0.02424 | 0 |
| 07/11/2014 | \$ / R On 11 December 2015 | 10.95 | P | Foreign Exchange Future | 0.16908 | | | 0.18721 | 8,917 |
| 07/11/2014 | \$ / R On 21 December 2015 | | | Any day expiry | 12.05500 | | | 11.95100 | 0 |
| 07/11/2014 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.13921 | | | 1.05617 | 0 |
| 07/11/2014 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.39330 | | | 1.30190 | 0 |
| 07/11/2014 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.09393 | | | 0.08518 | 300 |
| 07/11/2014 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.13830 | | | 0.15090 | 300 |
| 07/11/2014 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.90893 | | | 6.00418 | 0 |
| 07/11/2014 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.22421 | | | 0.24517 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | | | Foreign Exchange Future | 11.28770 | | | 11.19430 | 1,766 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | C | Foreign Exchange Future | 0.57792 | | | 0.48790 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | C | Foreign Exchange Future | 0.13498 | | | 0.09518 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | C | Foreign Exchange Future | 0.13135 | | | 0.09243 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.13870 | | | 0.09801 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | P | Foreign Exchange Future | 0.01022 | | | 0.01360 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | P | Foreign Exchange Future | 0.19728 | | | 0.25088 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.19100 | | | 0.24371 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | P | Foreign Exchange Future | 0.20365 | | | 0.25813 | 0 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 11.47510 | | | 11.37830 | 313 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.52560 | | | 0.45589 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.51295 | | | 0.44413 | 0 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.51925 | | | 0.44998 | 0 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.28 | C | Foreign Exchange Future | 0.41459 | | | 0.35349 | 420 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.14050 | | | 0.16759 | 0 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.14415 | | | 0.17168 | 0 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.14785 | | | 0.17583 | 0 |
| 07/11/2014 | \$ / R MAXI On 16 March 2015 | 11.28 | P | Foreign Exchange Future | 0.21949 | | | 0.25519 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | | | Foreign Exchange Future | 11.65300 | | | 11.55340 | 93 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | 11.29 | C | Foreign Exchange Future | 0.61040 | | | 0.54974 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | 11.31 | C | Foreign Exchange Future | 0.59959 | | | 0.53963 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | 11.30 | C | Foreign Exchange Future | 0.60497 | | | 0.54467 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | 11.30 | P | Foreign Exchange Future | 0.25197 | | | 0.29127 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | 11.29 | P | Foreign Exchange Future | 0.24740 | | | 0.28634 | 0 |
| 07/11/2014 | \$ / R MAXI On 12 June 2015 | 11.31 | P | Foreign Exchange Future | 0.25659 | | | 0.29623 | 0 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | | | Foreign Exchange Future | 11.84890 | | | 11.74580 | 15 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | 11.70 | C | Foreign Exchange Future | 0.61830 | | | 0.56582 | 0 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | 11.71 | C | Foreign Exchange Future | 0.61424 | | | 0.56204 | 0 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | 11.69 | C | Foreign Exchange Future | 0.62239 | | | 0.56962 | 0 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | 11.70 | P | Foreign Exchange Future | 0.46940 | | | 0.52002 | 0 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | 11.71 | P | Foreign Exchange Future | 0.47534 | | | 0.52624 | 0 |
| 07/11/2014 | \$ / R MAXI On 14 September 2015 | 11.69 | P | Foreign Exchange Future | 0.46349 | | | 0.51382 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | | | Foreign Exchange Future | 17.88110 | | | 17.81320 | 44,752 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.45 | C | Foreign Exchange Future | 0.50472 | | | 0.45631 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 18.50 | C | Foreign Exchange Future | 0.04686 | | | 0.04171 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.54 | C | Foreign Exchange Future | 0.43614 | | | 0.39066 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 19.34 | C | Foreign Exchange Future | 0.00835 | | | 0.00845 | 5,000 |
| 07/11/2014 | £ / R On 12 December 2014 | 19.19 | C | Foreign Exchange Future | 0.01025 | | | 0.01046 | 16,000 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.35 | C | Foreign Exchange Future | 0.58564 | | | 0.53420 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.56 | C | Foreign Exchange Future | 0.42150 | | | 0.37670 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.55 | C | Foreign Exchange Future | 0.42879 | | | 0.38365 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.45 | P | Foreign Exchange Future | 0.07362 | | | 0.09311 | 2,500 |
| 07/11/2014 | £ / R On 12 December 2014 | 19.19 | P | Foreign Exchange Future | 1.31915 | | | 1.38726 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.55 | P | Foreign Exchange Future | 0.09769 | | | 0.12045 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.35 | P | Foreign Exchange Future | 0.05454 | | | 0.07100 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | £ / R On 12 December 2014 | 17.56 | P | Foreign Exchange Future | 0.10040 | | | 0.12350 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 19.34 | P | Foreign Exchange Future | 1.46725 | | | 1.53525 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 17.54 | P | Foreign Exchange Future | 0.09504 | | | 0.11746 | 0 |
| 07/11/2014 | £ / R On 12 December 2014 | 18.50 | P | Foreign Exchange Future | 0.66576 | | | 0.72851 | 500 |
| 07/11/2014 | £ / R On 23 January 2015 | | | Any day expiry | 18.01030 | | | 17.94020 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 21.72 | C | Any day expiry | 0.00632 | | | 0.00602 | 2,416 |
| 07/11/2014 | £ / R On 23 January 2015 | 18.50 | C | Any day expiry | 0.18644 | | | 0.17108 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 19.09 | C | Any day expiry | 0.08125 | | | 0.07472 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 21.70 | C | Any day expiry | 0.00634 | | | 0.00604 | 4,700 |
| 07/11/2014 | £ / R On 23 January 2015 | 18.63 | C | Any day expiry | 0.15781 | | | 0.14495 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 19.11 | C | Any day expiry | 0.07864 | | | 0.07231 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 18.22 | C | Any day expiry | 0.26634 | | | 0.24426 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 19.10 | C | Any day expiry | 0.07994 | | | 0.07351 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 21.04 | C | Any day expiry | 0.00880 | | | 0.00830 | 9,605 |
| 07/11/2014 | £ / R On 23 January 2015 | 18.63 | P | Any day expiry | 0.77751 | | | 0.83475 | 2,416 |
| 07/11/2014 | £ / R On 23 January 2015 | 21.72 | P | Any day expiry | 3.71602 | | | 3.78582 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 18.50 | P | Any day expiry | 0.67614 | | | 0.73088 | 4,700 |
| 07/11/2014 | £ / R On 23 January 2015 | 19.09 | P | Any day expiry | 1.16095 | | | 1.22452 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 21.70 | P | Any day expiry | 3.69604 | | | 3.76584 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 18.22 | P | Any day expiry | 0.47604 | | | 0.52406 | 9,605 |
| 07/11/2014 | £ / R On 23 January 2015 | 19.10 | P | Any day expiry | 1.16964 | | | 1.23331 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 21.04 | P | Any day expiry | 3.03850 | | | 3.10810 | 0 |
| 07/11/2014 | £ / R On 23 January 2015 | 19.11 | P | Any day expiry | 1.17834 | | | 1.24211 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 18.16300 | | | 18.09100 | 3,792 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.18765 | | | 0.17729 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.18922 | | | 0.17876 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.19081 | | | 0.18024 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.00 | C | Foreign Exchange Future | 0.24312 | | | 0.22957 | 570 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.31781 | | | 1.37924 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.33465 | | | 1.39629 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.32622 | | | 1.38776 | 0 |
| 07/11/2014 | £ / R On 16 March 2015 | 19.00 | P | Foreign Exchange Future | 1.08012 | | | 1.13857 | 0 |
| 07/11/2014 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 18.42700 | | | 18.35220 | 1,610 |
| 07/11/2014 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 0.52931 | | | 0.50501 | 0 |
| 07/11/2014 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 0.52641 | | | 0.50225 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 0.53223 | | | 0.50780 | 0 |
| 07/11/2014 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.95231 | | | 1.00281 | 0 |
| 07/11/2014 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.95941 | | | 1.01005 | 0 |
| 07/11/2014 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.94523 | | | 0.99560 | 0 |
| 07/11/2014 | £ / R On 14 September 2015 | | | Foreign Exchange Future | 18.71760 | | | 18.63960 | 1,205 |
| 07/11/2014 | £ / R On 14 September 2015 | 18.94 | C | Foreign Exchange Future | 0.77564 | | | 0.74458 | 0 |
| 07/11/2014 | £ / R On 14 September 2015 | 18.96 | C | Foreign Exchange Future | 0.76915 | | | 0.73837 | 0 |
| 07/11/2014 | £ / R On 14 September 2015 | 18.95 | C | Foreign Exchange Future | 0.77239 | | | 0.74146 | 0 |
| 07/11/2014 | £ / R On 14 September 2015 | 18.95 | P | Foreign Exchange Future | 1.00479 | | | 1.05186 | 0 |
| 07/11/2014 | £ / R On 14 September 2015 | 18.96 | P | Foreign Exchange Future | 1.01155 | | | 1.05877 | 0 |
| 07/11/2014 | £ / R On 14 September 2015 | 18.94 | P | Foreign Exchange Future | 0.99804 | | | 1.04498 | 0 |
| 07/11/2014 | ¥ / R On 12 December 2014 | | | Foreign Exchange Future | 0.09851 | | | 0.09772 | 15,513 |
| 07/11/2014 | ¥ / R On 12 December 2014 | 0.10 | C | Foreign Exchange Future | 0.00080 | | | 0.00055 | 0 |
| 07/11/2014 | ¥ / R On 12 December 2014 | 0.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/11/2014 | ¥ / R On 12 December 2014 | 0.11 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/11/2014 | ¥ / R On 12 December 2014 | 0.10 | P | Foreign Exchange Future | 0.00229 | | | 0.00284 | 0 |
| 07/11/2014 | ¥ / R On 12 December 2014 | 0.11 | P | Foreign Exchange Future | 0.01150 | | | 0.01229 | 0 |
| 07/11/2014 | ¥ / R On 12 December 2014 | 0.12 | P | Foreign Exchange Future | 0.02149 | | | 0.02228 | 0 |
| 07/11/2014 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.10026 | | | 0.09943 | 50 |
| 07/11/2014 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.00301 | | | 0.00260 | 0 |
| 07/11/2014 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.01041 | | | 0.00962 | 0 |
| 07/11/2014 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00079 | | | 0.00068 | 0 |
| 07/11/2014 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00275 | | | 0.00316 | 0 |
| 07/11/2014 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.01053 | | | 0.01125 | 0 |
| 07/11/2014 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00015 | | | 0.00019 | 0 |
| 07/11/2014 | € / R On 26 November 2014 | | | Any day expiry | 13.99530 | | | 13.88620 | 2,000 |
| 07/11/2014 | € / R On 26 November 2014 | 14.36 | C | Any day expiry | 0.03591 | | | 0.02054 | 0 |
| 07/11/2014 | € / R On 26 November 2014 | 14.34 | C | Any day expiry | 0.03894 | | | 0.02240 | 0 |
| 07/11/2014 | € / R On 26 November 2014 | 14.35 | C | Any day expiry | 0.03740 | | | 0.02145 | 0 |
| 07/11/2014 | € / R On 26 November 2014 | 14.34 | P | Any day expiry | 0.38364 | | | 0.47620 | 0 |
| 07/11/2014 | € / R On 26 November 2014 | 14.35 | P | Any day expiry | 0.39210 | | | 0.48525 | 0 |
| 07/11/2014 | € / R On 26 November 2014 | 14.36 | P | Any day expiry | 0.40061 | | | 0.49434 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | | | Foreign Exchange Future | 14.03440 | | | 13.92660 | 73,628 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | € / R On 12 December 2014 | 16.30 | C | Foreign Exchange Future | 0.00080 | | | 0.00056 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.50 | C | Foreign Exchange Future | 0.55736 | | | 0.46436 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 0.40081 | | | 0.31885 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.99 | C | Foreign Exchange Future | 0.20858 | | | 0.15081 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 15.15 | C | Foreign Exchange Future | 0.00935 | | | 0.00580 | 4,500 |
| 07/11/2014 | € / R On 12 December 2014 | 15.37 | C | Foreign Exchange Future | 0.00515 | | | 0.00326 | 7,000 |
| 07/11/2014 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 0.38572 | | | 0.30511 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 0.39323 | | | 0.31194 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.74 | C | Foreign Exchange Future | 0.36367 | | | 0.28511 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 15.29 | C | Foreign Exchange Future | 0.00638 | | | 0.00399 | 25,000 |
| 07/11/2014 | € / R On 12 December 2014 | 14.15 | C | Foreign Exchange Future | 0.14034 | | | 0.09847 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.05641 | | | 0.08225 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 15.37 | P | Foreign Exchange Future | 1.34075 | | | 1.44666 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 16.30 | P | Foreign Exchange Future | 2.26640 | | | 2.37396 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.50 | P | Foreign Exchange Future | 0.02296 | | | 0.03776 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 14.15 | P | Foreign Exchange Future | 0.25594 | | | 0.32187 | 3,000 |
| 07/11/2014 | € / R On 12 December 2014 | 13.74 | P | Foreign Exchange Future | 0.06926 | | | 0.09851 | 650 |
| 07/11/2014 | € / R On 12 December 2014 | 15.29 | P | Foreign Exchange Future | 1.26198 | | | 1.36739 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.99 | P | Foreign Exchange Future | 0.16418 | | | 0.21421 | 4,000 |
| 07/11/2014 | € / R On 12 December 2014 | 15.15 | P | Foreign Exchange Future | 1.12495 | | | 1.22920 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.06132 | | | 0.08851 | 0 |
| 07/11/2014 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.05883 | | | 0.08534 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | | | Foreign Exchange Future | 14.27730 | | | 14.16540 | 34,715 |
| 07/11/2014 | € / R On 16 March 2015 | 15.50 | C | Foreign Exchange Future | 0.11007 | | | 0.09307 | 7,100 |
| 07/11/2014 | € / R On 16 March 2015 | 14.02 | C | Foreign Exchange Future | 0.50995 | | | 0.43621 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 13.80 | C | Foreign Exchange Future | 0.64257 | | | 0.55981 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.18962 | | | 0.15931 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.18576 | | | 0.15611 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.18768 | | | 0.15770 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 14.00 | C | Foreign Exchange Future | 0.52109 | | | 0.44651 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 15.31 | C | Foreign Exchange Future | 0.13152 | | | 0.11087 | 8,500 |
| 07/11/2014 | € / R On 16 March 2015 | 15.00 | C | Foreign Exchange Future | 0.17830 | | | 0.14994 | 713 |
| 07/11/2014 | € / R On 16 March 2015 | 15.28 | C | Foreign Exchange Future | 0.13535 | | | 0.11405 | 5,700 |
| 07/11/2014 | € / R On 16 March 2015 | 15.05 | C | Foreign Exchange Future | 0.16958 | | | 0.14262 | 14,500 |
| 07/11/2014 | € / R On 16 March 2015 | 14.00 | P | Foreign Exchange Future | 0.24379 | | | 0.28111 | 12,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | € / R On 16 March 2015 | 13.80 | P | Foreign Exchange Future | 0.16527 | | | 0.19441 | 15,000 |
| 07/11/2014 | € / R On 16 March 2015 | 14.02 | P | Foreign Exchange Future | 0.25265 | | | 0.29081 | 8,500 |
| 07/11/2014 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 0.85232 | | | 0.93391 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 15.05 | P | Foreign Exchange Future | 0.94228 | | | 1.02722 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 15.50 | P | Foreign Exchange Future | 1.33277 | | | 1.42767 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 15.00 | P | Foreign Exchange Future | 0.90100 | | | 0.98454 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 15.31 | P | Foreign Exchange Future | 1.16422 | | | 1.25547 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 0.86038 | | | 0.94230 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 0.86846 | | | 0.95071 | 0 |
| 07/11/2014 | € / R On 16 March 2015 | 15.28 | P | Foreign Exchange Future | 1.13805 | | | 1.22865 | 0 |
| 07/11/2014 | € / R On 12 June 2015 | | | Foreign Exchange Future | 14.50960 | | | 14.39480 | 7,500 |
| 07/11/2014 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.28404 | | | 0.25188 | 0 |
| 07/11/2014 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.28031 | | | 0.24861 | 0 |
| 07/11/2014 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.28217 | | | 0.25024 | 0 |
| 07/11/2014 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 1.17257 | | | 1.25544 | 0 |
| 07/11/2014 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 1.18071 | | | 1.26381 | 0 |
| 07/11/2014 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 1.16444 | | | 1.24708 | 0 |
| 07/11/2014 | € / R On 14 September 2015 | | | Foreign Exchange Future | 14.77140 | | | 14.65260 | 100 |
| 07/11/2014 | € / R On 14 September 2015 | 15.24 | C | Foreign Exchange Future | 0.52014 | | | 0.47367 | 0 |
| 07/11/2014 | € / R On 14 September 2015 | 15.26 | C | Foreign Exchange Future | 0.51469 | | | 0.46872 | 0 |
| 07/11/2014 | € / R On 14 September 2015 | 15.25 | C | Foreign Exchange Future | 0.51741 | | | 0.47119 | 0 |
| 07/11/2014 | € / R On 14 September 2015 | 15.24 | P | Foreign Exchange Future | 0.98874 | | | 1.06107 | 0 |
| 07/11/2014 | € / R On 14 September 2015 | 15.25 | P | Foreign Exchange Future | 0.99601 | | | 1.06859 | 0 |
| 07/11/2014 | € / R On 14 September 2015 | 15.26 | P | Foreign Exchange Future | 1.00329 | | | 1.07612 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | | | Foreign Exchange Future | 15.02340 | | | 14.90340 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 15.00 | C | Foreign Exchange Future | 0.81026 | | | 0.74910 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 15.01 | C | Foreign Exchange Future | 0.80658 | | | 0.74567 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 13.90 | C | Foreign Exchange Future | 1.37708 | | | 1.27883 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 14.99 | C | Foreign Exchange Future | 0.81389 | | | 0.75256 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 16.50 | C | Foreign Exchange Future | 0.43671 | | | 0.40308 | 5,795 |
| 07/11/2014 | € / R On 11 December 2015 | 15.00 | P | Foreign Exchange Future | 0.78686 | | | 0.84570 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 15.01 | P | Foreign Exchange Future | 0.79318 | | | 0.85227 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 14.99 | P | Foreign Exchange Future | 0.78049 | | | 0.83916 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 16.50 | P | Foreign Exchange Future | 1.91331 | | | 1.99968 | 0 |
| 07/11/2014 | € / R On 11 December 2015 | 13.90 | P | Foreign Exchange Future | 0.25368 | | | 0.27543 | 5,795 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | AU\$ / R On 21 November 2014 | | | Any day expiry | 9.70270 | | | 9.73000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.74 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.76 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.75 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.63 | C | Any day expiry | 0.07270 | | | 0.00000 | 8,000 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.76 | P | Any day expiry | 0.05730 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.74 | P | Any day expiry | 0.03730 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.75 | P | Any day expiry | 0.04730 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 21 November 2014 | 9.63 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.72150 | | | 9.61620 | 12,294 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.00074 | | | 0.00050 | 201 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.45 | C | Foreign Exchange Future | 0.29305 | | | 0.20770 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 10.80 | C | Foreign Exchange Future | 0.00060 | | | 0.00041 | 201 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.59 | C | Foreign Exchange Future | 0.17930 | | | 0.11127 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.80 | C | Foreign Exchange Future | 0.06475 | | | 0.03729 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.17196 | | | 0.10545 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 0.01550 | | | 0.00797 | 201 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.61 | C | Foreign Exchange Future | 0.16475 | | | 0.10063 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 1.02924 | | | 1.13430 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.45 | P | Foreign Exchange Future | 0.02155 | | | 0.04150 | 201 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.05046 | | | 0.08925 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.80 | P | Foreign Exchange Future | 0.14325 | | | 0.22109 | 201 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.61 | P | Foreign Exchange Future | 0.05325 | | | 0.09443 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.34400 | | | 0.44177 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 10.80 | P | Foreign Exchange Future | 1.07910 | | | 1.18421 | 0 |
| 07/11/2014 | AU\$ / R On 12 December 2014 | 9.59 | P | Foreign Exchange Future | 0.04780 | | | 0.08507 | 0 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 9.81540 | | | 9.70830 | 15,547 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.14803 | | | 0.12039 | 0 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.14507 | | | 0.11798 | 0 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.15105 | | | 0.12285 | 0 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.33263 | | | 0.41209 | 0 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.33967 | | | 0.41968 | 0 |
| 07/11/2014 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.32565 | | | 0.40455 | 0 |
| 07/11/2014 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 9.90460 | | | 9.79650 | 3,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.20385 | | | 0.17581 | 0 |
| 07/11/2014 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.20912 | | | 0.18040 | 0 |
| 07/11/2014 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.20647 | | | 0.17809 | 0 |
| 07/11/2014 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.55187 | | | 0.63159 | 0 |
| 07/11/2014 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.55925 | | | 0.63931 | 0 |
| 07/11/2014 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.54452 | | | 0.62390 | 0 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | | | Foreign Exchange Future | 10.00560 | | | 9.89610 | 600 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | 10.36 | C | Foreign Exchange Future | 0.29988 | | | 0.26482 | 0 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | 10.35 | C | Foreign Exchange Future | 0.30272 | | | 0.26735 | 0 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | 10.34 | C | Foreign Exchange Future | 0.30559 | | | 0.26990 | 0 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | 10.35 | P | Foreign Exchange Future | 0.64712 | | | 0.72125 | 0 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | 10.36 | P | Foreign Exchange Future | 0.65428 | | | 0.72872 | 0 |
| 07/11/2014 | AU\$ / R On 14 September 2015 | 10.34 | P | Foreign Exchange Future | 0.63999 | | | 0.71380 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | | | Foreign Exchange Future | 10.10690 | | | 9.99590 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | 7.25 | C | Foreign Exchange Future | 2.87124 | | | 2.76109 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | 7.30 | C | Foreign Exchange Future | 2.82173 | | | 2.71157 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | 7.35 | C | Foreign Exchange Future | 2.77225 | | | 2.66206 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01434 | | | 0.01519 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01483 | | | 0.01567 | 0 |
| 07/11/2014 | AU\$ / R On 11 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01535 | | | 0.01616 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | | | Foreign Exchange Future | 9.93710 | | | 9.81730 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | 10.01 | C | Foreign Exchange Future | 0.09656 | | | 0.05824 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 0.10031 | | | 0.06074 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | 9.99 | C | Foreign Exchange Future | 0.10418 | | | 0.06333 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | 9.99 | P | Foreign Exchange Future | 0.15708 | | | 0.23603 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.16321 | | | 0.24344 | 0 |
| 07/11/2014 | CAD/ R On 12 December 2014 | 10.01 | P | Foreign Exchange Future | 0.16946 | | | 0.25094 | 0 |
| 07/11/2014 | CAD/ R On 16 March 2015 | | | Foreign Exchange Future | 10.07850 | | | 9.95500 | 100 |
| 07/11/2014 | CAD/ R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 0.23448 | | | 0.18411 | 0 |
| 07/11/2014 | CAD/ R On 16 March 2015 | 10.09 | C | Foreign Exchange Future | 0.23914 | | | 0.18739 | 0 |
| 07/11/2014 | CAD/ R On 16 March 2015 | 10.11 | C | Foreign Exchange Future | 0.23049 | | | 0.18089 | 0 |
| 07/11/2014 | CAD/ R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.25598 | | | 0.32911 | 0 |
| 07/11/2014 | CAD/ R On 16 March 2015 | 10.09 | P | Foreign Exchange Future | 0.25064 | | | 0.32239 | 0 |
| 07/11/2014 | CAD/ R On 16 March 2015 | 10.11 | P | Foreign Exchange Future | 0.26199 | | | 0.33589 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | CF CANDO CAFC On 12 December 2014 | | | Can-Do Future | -19.50310 | | | -12.11460 | 1,942 |
| 07/11/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | 1,178.18290 | | | 1,090.10610 | 0 |
| 07/11/2014 | CF CANDO CAFE On 12 December 2014 | | | Can-Do Future | 1,078.62140 | | | 990.53580 | 26,600 |
| 07/11/2014 | CF CANDO CAFH On 12 December 2014 | | | Can-Do Future | 1,178.18290 | | | 1,090.10610 | 1,735 |
| 07/11/2014 | CF CANDO CAFJ On 12 December 2014 | | | Can-Do Future | -223.92260 | | | -286.62560 | 0 |
| 07/11/2014 | CF CANDO CAFK On 12 December 2014 | | | Can-Do Future | 987.67470 | | | 897.14380 | 1,871 |
| 07/11/2014 | CF CANDO CAFY On 02 December 2014 | | | Can-Do Future | 10,000.00050 | | | 8,275.77790 | 10 |
| 07/11/2014 | CF CANDO CAGA On 19 November 2014 | | | Can-Do Future | 57.18730 | | | 60.25430 | 8,000 |
| 07/11/2014 | CHF / R On 12 December 2014 | | | Foreign Exchange Future | 11.65830 | | | 11.57230 | 6,632 |
| 07/11/2014 | CHF / R On 12 December 2014 | 12.24 | C | Foreign Exchange Future | 0.03023 | | | 0.01929 | 0 |
| 07/11/2014 | CHF / R On 12 December 2014 | 12.25 | C | Foreign Exchange Future | 0.02932 | | | 0.01885 | 0 |
| 07/11/2014 | CHF / R On 12 December 2014 | 12.26 | C | Foreign Exchange Future | 0.02862 | | | 0.01842 | 0 |
| 07/11/2014 | CHF / R On 12 December 2014 | 12.25 | P | Foreign Exchange Future | 0.62102 | | | 0.69655 | 0 |
| 07/11/2014 | CHF / R On 12 December 2014 | 12.26 | P | Foreign Exchange Future | 0.63032 | | | 0.70612 | 0 |
| 07/11/2014 | CHF / R On 12 December 2014 | 12.24 | P | Foreign Exchange Future | 0.61193 | | | 0.68699 | 0 |
| 07/11/2014 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 11.86510 | | | 11.77580 | 2,308 |
| 07/11/2014 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.09039 | | | 0.07398 | 0 |
| 07/11/2014 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.09140 | | | 0.07486 | 0 |
| 07/11/2014 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.09243 | | | 0.07574 | 0 |
| 07/11/2014 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.22630 | | | 1.29906 | 0 |
| 07/11/2014 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 1.23529 | | | 1.30818 | 0 |
| 07/11/2014 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 1.21733 | | | 1.28994 | 0 |
| 07/11/2014 | CNH / R On 12 December 2014 | | | Foreign Exchange Future | 1.83410 | | | 1.82300 | 0 |
| 07/11/2014 | CNH / R On 12 December 2014 | 1.75 | C | Foreign Exchange Future | 0.08556 | | | 0.07601 | 0 |
| 07/11/2014 | CNH / R On 12 December 2014 | 1.74 | C | Foreign Exchange Future | 0.09526 | | | 0.08527 | 0 |
| 07/11/2014 | CNH / R On 12 December 2014 | 1.76 | C | Foreign Exchange Future | 0.07635 | | | 0.06696 | 0 |
| 07/11/2014 | CNH / R On 12 December 2014 | 1.76 | P | Foreign Exchange Future | 0.00225 | | | 0.00396 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/11/2014 | CNH / R On 12 December 2014 | 1.75 | P | Foreign Exchange Future | 0.00146 | | | 0.00301 | 0 |
| 07/11/2014 | CNH / R On 12 December 2014 | 1.74 | P | Foreign Exchange Future | 0.00116 | | | 0.00227 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | | | Foreign Exchange Future | 1.85050 | | | 1.83930 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | 1.81 | C | Foreign Exchange Future | 0.06959 | | | 0.06175 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | 1.80 | C | Foreign Exchange Future | 0.07588 | | | 0.06764 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | 1.79 | C | Foreign Exchange Future | 0.08250 | | | 0.07388 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | 1.79 | P | Foreign Exchange Future | 0.02200 | | | 0.02458 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | 1.81 | P | Foreign Exchange Future | 0.02909 | | | 0.03245 | 0 |
| 07/11/2014 | CNH / R On 16 March 2015 | 1.80 | P | Foreign Exchange Future | 0.02538 | | | 0.02834 | 0 |
| 07/11/2014 | KES / R On 12 December 2014 | | | Foreign Exchange Future | 0.12490 | | | 0.12410 | 9 |
| 07/11/2014 | NGN / R On 12 December 2014 | | | Foreign Exchange Future | 0.06580 | | | 0.06650 | 17 |
| 07/11/2014 | NGN / R On 11 December 2015 | | | Foreign Exchange Future | 0.06270 | | | 0.06270 | 56,400 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | | | Foreign Exchange Future | 8.71050 | | | 8.64210 | 0 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | 9.15 | C | Foreign Exchange Future | 0.00547 | | | 0.00374 | 0 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | 9.14 | C | Foreign Exchange Future | 0.00588 | | | 0.00392 | 0 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | 9.16 | C | Foreign Exchange Future | 0.00521 | | | 0.00357 | 0 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | 9.14 | P | Foreign Exchange Future | 0.43538 | | | 0.50182 | 0 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | 9.16 | P | Foreign Exchange Future | 0.45471 | | | 0.52147 | 0 |
| 07/11/2014 | NZ\$ / R On 12 December 2014 | 9.15 | P | Foreign Exchange Future | 0.44497 | | | 0.51164 | 0 |
| 07/11/2014 | QUANTO € / \$ On 12 December 2014 | | | Foreign Exchange Future | 1.24330 | | | 1.24410 | 140 |
| 07/11/2014 | QUANTO € / \$ On 16 March 2015 | | | Foreign Exchange Future | 1.24420 | | | 1.24490 | 0 |
| 07/11/2014 | QUANTO € / \$ On 12 June 2015 | | | Foreign Exchange Future | 1.24510 | | | 1.24590 | 200 |
| 07/11/2014 | RAIN On 12 December 2014 | | | Foreign Exchange Future | 21,067.54000 | | | 20,918.91000 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | | | Foreign Exchange Future | 4.95810 | | | 4.95090 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | 4.99 | C | Foreign Exchange Future | 0.02376 | | | 0.02117 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | 5.00 | C | Foreign Exchange Future | 0.02087 | | | 0.01859 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | 4.98 | C | Foreign Exchange Future | 0.02700 | | | 0.02408 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | 4.99 | P | Foreign Exchange Future | 0.05566 | | | 0.06027 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | 5.00 | P | Foreign Exchange Future | 0.06277 | | | 0.06769 | 0 |
| 07/11/2014 | TRY / R On 12 December 2014 | 4.98 | P | Foreign Exchange Future | 0.04891 | | | 0.05318 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 07/11/2014 | TRY / R On 16 March 2015 | | | Foreign Exchange Future | 4.93550 | | | 4.92940 | 0 |
| 07/11/2014 | TRY / R On 16 March 2015 | 5.00 | C | Foreign Exchange Future | 0.05199 | | | 0.04846 | 0 |
| 07/11/2014 | TRY / R On 16 March 2015 | 4.99 | C | Foreign Exchange Future | 0.05505 | | | 0.05133 | 0 |
| 07/11/2014 | TRY / R On 16 March 2015 | 5.01 | C | Foreign Exchange Future | 0.04910 | | | 0.04576 | 0 |
| 07/11/2014 | TRY / R On 16 March 2015 | 5.01 | P | Foreign Exchange Future | 0.12360 | | | 0.12636 | 0 |
| 07/11/2014 | TRY / R On 16 March 2015 | 5.00 | P | Foreign Exchange Future | 0.11649 | | | 0.11906 | 0 |
| 07/11/2014 | TRY / R On 16 March 2015 | 4.99 | P | Foreign Exchange Future | 0.10955 | | | 0.11193 | 0 |
| 07/11/2014 | ZMW / R On 12 December 2014 | | | Foreign Exchange Future | 1.75030 | | | 1.73700 | 13 |
| Future Open Interest | | | | | | | | | 1,512,611.00 |
| Option Open Interest | | | | | | | | | 1,944,734.00 |
| Grand Total | | | | | | | | | 3,457,345.00 |