



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/02/2014 To: 17/02/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 19-February-14 | | | Any day expiry | 10.84800 | 10.90230 | | | 0 |
| 17/02/2014 | \$ / R On 19-February-14 | 10.50 | C | Any day expiry | 0.34833 | 0.40388 | | | 1,000 |
| 17/02/2014 | \$ / R On 19-February-14 | 10.50 | P | Any day expiry | 0.00033 | 0.00158 | | | 0 |
| 17/02/2014 | \$ / R On 19-February-14 | 10.98 | C | Any day expiry | 0.01042 | 0.03515 | | | 0 |
| 17/02/2014 | \$ / R On 19-February-14 | 10.98 | P | Any day expiry | 0.14242 | 0.11285 | | | 0 |
| 17/02/2014 | \$ / R On 19-February-14 | 11.00 | C | Any day expiry | 0.00833 | 0.02991 | | | 500 |
| 17/02/2014 | \$ / R On 19-February-14 | 11.00 | P | Any day expiry | 0.16033 | 0.12761 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.08 | C | Any day expiry | 0.00000 | 0.00699 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.08 | P | Any day expiry | 0.23360 | 0.18479 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.15 | C | Any day expiry | 0.00000 | 0.00320 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.15 | P | Any day expiry | 0.30360 | 0.25100 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.22 | C | Any day expiry | 0.00000 | 0.00149 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.22 | P | Any day expiry | 0.37360 | 0.31929 | | | 0 |
| 17/02/2014 | \$ / R On 19-February-14 | 11.30 | C | Any day expiry | 0.00037 | 0.00204 | | | 500 |
| 17/02/2014 | \$ / R On 19-February-14 | 11.30 | P | Any day expiry | 0.45237 | 0.39974 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.54 | C | Any day expiry | 0.00000 | 0.00007 | | | 0 |
| 17/02/2014 | \$ / R On 17-February-14 | 11.54 | P | Any day expiry | 0.69360 | 0.63787 | | | 0 |
| 17/02/2014 | \$ / R On 28-February-14 | | | Any day expiry | 10.86090 | 10.91540 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 2.55760 | 2.61200 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 6,000 |
| 17/02/2014 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.77090 | 1.82541 | | | 0 |
| 17/02/2014 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 17/02/2014 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.76090 | 1.81541 | | | 0 |
| 17/02/2014 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 17/02/2014 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.75090 | 1.80541 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.85769 | 0.91223 | | | 6,000 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.00009 | 0.00023 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.30058 | 0.35546 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.01298 | 0.01346 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.29164 | 0.34644 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.01404 | 0.01444 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.28276 | 0.33749 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.01516 | 0.01549 | | | 0 |
| 17/02/2014 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.25289 | 0.30598 | | | 0 |
| 17/02/2014 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.02359 | 0.02228 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.80 | C | Any day expiry | 0.12106 | 0.16957 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 10.80 | P | Any day expiry | 0.06346 | 0.05757 | | | 500 |
| 17/02/2014 | \$ / R On 28-February-14 | 11.21 | C | Any day expiry | 0.01901 | 0.03370 | | | 1,500 |
| 17/02/2014 | \$ / R On 28-February-14 | 11.21 | P | Any day expiry | 0.36811 | 0.32830 | | | 0 |
| 17/02/2014 | \$ / R On 26-February-14 | 11.59 | C | Any day expiry | 0.00140 | 0.00378 | | | 500 |
| 17/02/2014 | \$ / R On 26-February-14 | 11.59 | P | Any day expiry | 0.73380 | 0.68178 | | | 0 |
| 17/02/2014 | \$ / R On 03-March-14 | | | Any day expiry | 10.86590 | 10.89290 | | | 0 |
| 17/02/2014 | \$ / R On 03-March-14 | 10.85 | C | Any day expiry | 0.11792 | 0.00000 | | | 3,500 |
| 17/02/2014 | \$ / R On 03-March-14 | 10.85 | P | Any day expiry | 0.10202 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 03-March-14 | 11.16 | C | Any day expiry | 0.03211 | 0.00000 | | | 3,500 |
| 17/02/2014 | \$ / R On 03-March-14 | 11.16 | P | Any day expiry | 0.32621 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.88900 | 10.94380 | | | 1,534,996 |
| 17/02/2014 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 3.18900 | 3.24380 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.68900 | 2.74380 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 2.18900 | 2.24381 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 17/02/2014 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.80233 | 1.85715 | | | 0 |
| 17/02/2014 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.00003 | 0.00005 | | | 0 |
| 17/02/2014 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.79233 | 1.84715 | | | 0 |
| 17/02/2014 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.00003 | 0.00005 | | | 0 |
| 17/02/2014 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.78233 | 1.83715 | | | 0 |
| 17/02/2014 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.00003 | 0.00005 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.63905 | 1.69387 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.00005 | 0.00007 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 1.29929 | 1.35416 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.00029 | 0.00036 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 1.28931 | 1.34418 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.00031 | 0.00038 | | | 16,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 1.27933 | 1.33419 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.00033 | 0.00039 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 1.18951 | 1.24441 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.00051 | 0.00061 | | | 6 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 1.13966 | 1.19458 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.00066 | 0.00078 | | | 250 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 1.08985 | 1.14479 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.00085 | 0.00099 | | | 7,500 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.99039 | 1.04540 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.00139 | 0.00160 | | | 7,500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.89126 | 0.94636 | | | 13,600 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.00226 | 0.00256 | | | 2,500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.74368 | 0.79894 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.00468 | 0.00514 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.20 | C | Foreign Exchange Future | 0.69495 | 0.75026 | | | 500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.20 | P | Foreign Exchange Future | 0.00595 | 0.00646 | | | 33,901 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.22 | C | Foreign Exchange Future | 0.67555 | 0.73087 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.22 | P | Foreign Exchange Future | 0.00655 | 0.00707 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.64655 | 0.70190 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.00755 | 0.00810 | | | 200 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.59857 | 0.65394 | | | 40,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.00957 | 0.01014 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.31 | C | Foreign Exchange Future | 0.58903 | 0.64440 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.31 | P | Foreign Exchange Future | 0.01003 | 0.01060 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.57003 | 0.62539 | | | 2,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.01103 | 0.01159 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.34 | C | Foreign Exchange Future | 0.56056 | 0.61591 | | | 2,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.34 | P | Foreign Exchange Future | 0.01156 | 0.01211 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.55112 | 0.60646 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.01212 | 0.01266 | | | 3,100 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.50575 | 0.55957 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.01675 | 0.01577 | | | 2,200 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.46168 | 0.51494 | | | 3,793 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.02268 | 0.02114 | | | 1,750 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.41913 | 0.47167 | | | 2,500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.03013 | 0.02787 | | | 2,600 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.55 | C | Foreign Exchange Future | 0.37832 | 0.42993 | | | 50 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 17-March-14 | 10.55 | P | Foreign Exchange Future | 0.03932 | 0.03613 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.33945 | 0.38990 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.05045 | 0.04610 | | | 200 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.33193 | 0.38212 | | | 7,500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.05293 | 0.04832 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.30270 | 0.35177 | | | 406 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.06370 | 0.05797 | | | 3,350 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.68 | C | Foreign Exchange Future | 0.28174 | 0.32986 | | | 11,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.68 | P | Foreign Exchange Future | 0.07274 | 0.06606 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.70 | C | Foreign Exchange Future | 0.26823 | 0.31568 | | | 24,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.70 | P | Foreign Exchange Future | 0.07923 | 0.07188 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.75 | C | Foreign Exchange Future | 0.23615 | 0.28175 | | | 500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.75 | P | Foreign Exchange Future | 0.09715 | 0.08795 | | | 2,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.80 | C | Foreign Exchange Future | 0.20655 | 0.25008 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.80 | P | Foreign Exchange Future | 0.11755 | 0.10628 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.84 | C | Foreign Exchange Future | 0.18468 | 0.22641 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.84 | P | Foreign Exchange Future | 0.13568 | 0.12261 | | | 400 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.17947 | 0.22073 | | | 1,700 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.14047 | 0.12693 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.90 | C | Foreign Exchange Future | 0.15490 | 0.19373 | | | 100 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.90 | P | Foreign Exchange Future | 0.16590 | 0.14993 | | | 500 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.91 | C | Foreign Exchange Future | 0.15076 | 0.18861 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.91 | P | Foreign Exchange Future | 0.17176 | 0.15481 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.94 | C | Foreign Exchange Future | 0.13895 | 0.17382 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 10.94 | P | Foreign Exchange Future | 0.18994 | 0.17002 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.11778 | 0.14903 | | | 200 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.22878 | 0.20523 | | | 1,300 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.04 | C | Foreign Exchange Future | 0.10537 | 0.13456 | | | 6,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.04 | P | Foreign Exchange Future | 0.25637 | 0.23076 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.08905 | 0.11525 | | | 400 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.30005 | 0.27145 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.07733 | 0.10118 | | | 250 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.33833 | 0.30738 | | | 500 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.20 | C | Foreign Exchange Future | 0.06713 | 0.08877 | | | 2,900 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.20 | P | Foreign Exchange Future | 0.37813 | 0.34497 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.05827 | 0.07784 | | | 1,000 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.41927 | 0.38404 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.02916 | 0.04043 | | | 2,350 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 0.64016 | 0.59663 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.01563 | 0.02230 | | | 0 |

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| 17/02/2014 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 0.87663 | 0.82850 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.00888 | 0.01291 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.11988 | 1.06911 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.00458 | 0.00738 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.36558 | 1.31358 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.00243 | 0.00432 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 1.61343 | 1.56052 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.00170 | 0.00319 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 1.76270 | 1.70939 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.00151 | 0.00290 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 1.81251 | 1.75910 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.00107 | 0.00219 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 1.96207 | 1.90839 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.00077 | 0.00167 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.11177 | 2.05787 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.00005 | 0.00003 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.36105 | 3.30623 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 3.61102 | 3.55621 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 4.46100 | 4.40620 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-March-14 | 15.70 | P | Foreign Exchange Future | 4.81100 | 4.75620 | | | 0 |
| 17/02/2014 | \$ / R On 27-March-14 | | | Any day expiry | 10.90610 | 10.96140 | | | 0 |
| 17/02/2014 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 2.60441 | 2.65961 | | | 0 |
| 17/02/2014 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | 6,000 |
| 17/02/2014 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.81142 | 0.86663 | | | 6,000 |
| 17/02/2014 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.00702 | 0.00703 | | | 0 |
| 17/02/2014 | \$ / R On 27-March-14 | 10.80 | C | Any day expiry | 0.24429 | 0.28736 | | | 0 |
| 17/02/2014 | \$ / R On 27-March-14 | 10.80 | P | Any day expiry | 0.13819 | 0.12596 | | | 500 |
| 17/02/2014 | \$ / R On 27-March-14 | 11.75 | C | Any day expiry | 0.02879 | 0.03748 | | | 500 |
| 17/02/2014 | \$ / R On 27-March-14 | 11.75 | P | Any day expiry | 0.87269 | 0.82608 | | | 0 |
| 17/02/2014 | \$ / R On 25-April-14 | | | Any day expiry | 10.95630 | 11.01310 | | | 0 |
| 17/02/2014 | \$ / R On 25-April-14 | 8.30 | C | Any day expiry | 2.65638 | 2.71320 | | | 0 |
| 17/02/2014 | \$ / R On 25-April-14 | 8.30 | P | Any day expiry | 0.00008 | 0.00010 | | | 6,000 |
| 17/02/2014 | \$ / R On 25-April-14 | 9.94 | C | Any day expiry | 1.02740 | 1.08425 | | | 6,000 |
| 17/02/2014 | \$ / R On 25-April-14 | 9.94 | P | Any day expiry | 0.01110 | 0.01115 | | | 0 |
| 17/02/2014 | \$ / R On 25-April-14 | 10.80 | C | Any day expiry | 0.33671 | 0.38003 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 25-April-14 | 10.80 | P | Any day expiry | 0.18041 | 0.16693 | | | 500 |
| 17/02/2014 | \$ / R On 25-April-14 | 12.00 | C | Any day expiry | 0.05342 | 0.06270 | | | 500 |
| 17/02/2014 | \$ / R On 25-April-14 | 12.00 | P | Any day expiry | 1.09712 | 1.04960 | | | 0 |
| 17/02/2014 | \$ / R On 28-May-14 | | | Any day expiry | 11.01680 | 11.07480 | | | 0 |
| 17/02/2014 | \$ / R On 27-May-14 | 8.30 | C | Any day expiry | 2.71541 | 2.77341 | | | 0 |
| 17/02/2014 | \$ / R On 27-May-14 | 8.30 | P | Any day expiry | 0.00051 | 0.00051 | | | 5,500 |
| 17/02/2014 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 1.09581 | 1.15351 | | | 0 |
| 17/02/2014 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.02281 | 0.02251 | | | 0 |
| 17/02/2014 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 1.08650 | 1.14404 | | | 0 |
| 17/02/2014 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.02350 | 0.02304 | | | 0 |
| 17/02/2014 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 1.07721 | 1.13472 | | | 0 |
| 17/02/2014 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.02421 | 0.02372 | | | 0 |
| 17/02/2014 | \$ / R On 27-May-14 | 10.14 | C | Any day expiry | 0.91611 | 0.97286 | | | 5,500 |
| 17/02/2014 | \$ / R On 27-May-14 | 10.14 | P | Any day expiry | 0.04121 | 0.03996 | | | 0 |
| 17/02/2014 | \$ / R On 28-May-14 | 10.80 | C | Any day expiry | 0.43221 | 0.47574 | | | 0 |
| 17/02/2014 | \$ / R On 28-May-14 | 10.80 | P | Any day expiry | 0.21541 | 0.20094 | | | 500 |
| 17/02/2014 | \$ / R On 28-May-14 | 12.20 | C | Any day expiry | 0.08425 | 0.09496 | | | 500 |
| 17/02/2014 | \$ / R On 28-May-14 | 12.20 | P | Any day expiry | 1.26745 | 1.22016 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 11.04710 | 11.10520 | | | 193,545 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 3.04756 | 3.10567 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00046 | 0.00047 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.59824 | 2.65640 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.00114 | 0.00121 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 2.40876 | 2.46698 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.00166 | 0.00178 | | | 24,582 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 2.29917 | 2.35743 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.00207 | 0.00223 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 2.26929 | 2.32757 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.00219 | 0.00237 | | | 15,489 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.80 | C | Foreign Exchange Future | 2.24938 | 2.30767 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 8.80 | P | Foreign Exchange Future | 0.00228 | 0.00247 | | | 920 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 2.05072 | 2.10902 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.00362 | 0.00382 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.85291 | 1.91127 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.00581 | 0.00607 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.47135 | 1.52971 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.01425 | 0.01451 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.46167 | 1.52003 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.01457 | 0.01483 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.45200 | 1.51036 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.01490 | 0.01516 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.31745 | 1.37573 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.02035 | 0.02053 | | | 250 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.78 | C | Foreign Exchange Future | 1.28884 | 1.34709 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.78 | P | Foreign Exchange Future | 0.02174 | 0.02189 | | | 920 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 1.26982 | 1.32804 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.02272 | 0.02284 | | | 6 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 1.11032 | 1.16789 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.03322 | 0.03269 | | | 24,582 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.00 | C | Foreign Exchange Future | 1.08309 | 1.14000 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.00 | P | Foreign Exchange Future | 0.03599 | 0.03480 | | | 15,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 1.07406 | 1.13092 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.03696 | 0.03572 | | | 50 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.96745 | 1.02365 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.05035 | 0.04845 | | | 15,489 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.15 | C | Foreign Exchange Future | 0.95003 | 1.00609 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.15 | P | Foreign Exchange Future | 0.05293 | 0.05089 | | | 47,500 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.50 | C | Foreign Exchange Future | 0.66487 | 0.71737 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.50 | P | Foreign Exchange Future | 0.11777 | 0.11217 | | | 15,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.57 | C | Foreign Exchange Future | 0.61707 | 0.66561 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.57 | P | Foreign Exchange Future | 0.13997 | 0.13041 | | | 11,250 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.63 | C | Foreign Exchange Future | 0.57806 | 0.62527 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.63 | P | Foreign Exchange Future | 0.16096 | 0.15007 | | | 11,250 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.64 | C | Foreign Exchange Future | 0.57173 | 0.61871 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.64 | P | Foreign Exchange Future | 0.16463 | 0.15351 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.65 | C | Foreign Exchange Future | 0.56545 | 0.61221 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.65 | P | Foreign Exchange Future | 0.16835 | 0.15701 | | | 2,350 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.47738 | 0.52052 | | | 6 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.23028 | 0.21532 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.90 | C | Foreign Exchange Future | 0.42491 | 0.46548 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 10.90 | P | Foreign Exchange Future | 0.27781 | 0.26028 | | | 7,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.00 | C | Foreign Exchange Future | 0.37727 | 0.41521 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.00 | P | Foreign Exchange Future | 0.33017 | 0.31001 | | | 5,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.12 | C | Foreign Exchange Future | 0.32831 | 0.36154 | | | 2,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.12 | P | Foreign Exchange Future | 0.40121 | 0.37634 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.13 | C | Foreign Exchange Future | 0.32464 | 0.35760 | | | 2,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.13 | P | Foreign Exchange Future | 0.40754 | 0.38240 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.16 | C | Foreign Exchange Future | 0.31388 | 0.34604 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 13-June-14 | 11.16 | P | Foreign Exchange Future | 0.42678 | 0.40084 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.18 | C | Foreign Exchange Future | 0.30692 | 0.33854 | | | 2,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.18 | P | Foreign Exchange Future | 0.43982 | 0.41334 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.20 | C | Foreign Exchange Future | 0.30012 | 0.33121 | | | 15,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.20 | P | Foreign Exchange Future | 0.45302 | 0.42601 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.36 | C | Foreign Exchange Future | 0.25114 | 0.27819 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.36 | P | Foreign Exchange Future | 0.56404 | 0.53299 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.50 | C | Foreign Exchange Future | 0.21538 | 0.23919 | | | 5,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.50 | P | Foreign Exchange Future | 0.66828 | 0.63399 | | | 300 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.19333 | 0.21501 | | | 250 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.74623 | 0.70981 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.14254 | 0.15859 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 0.99544 | 0.95339 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.12937 | 0.14393 | | | 49,182 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.08227 | 1.03873 | | | 300 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.05 | C | Foreign Exchange Future | 0.12336 | 0.13722 | | | 21,000 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.05 | P | Foreign Exchange Future | 1.12626 | 1.08202 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.10728 | 0.11933 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.26018 | 1.21413 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.10342 | 0.11504 | | | 15,489 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.29632 | 1.24984 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.08228 | 0.09149 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 1.53518 | 1.48629 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.05983 | 0.06639 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 1.91273 | 1.86119 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 13.30 | C | Foreign Exchange Future | 0.04633 | 0.05002 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 13.30 | P | Foreign Exchange Future | 2.29923 | 2.24482 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 13.65 | C | Foreign Exchange Future | 0.04412 | 0.04739 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 13.65 | P | Foreign Exchange Future | 2.64702 | 2.59219 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 14.00 | C | Foreign Exchange Future | 0.04302 | 0.04599 | | | 0 |
| 17/02/2014 | \$ / R On 13-June-14 | 14.00 | P | Foreign Exchange Future | 2.99592 | 2.94079 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | | | Any day expiry | 11.05660 | 11.11480 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 2.27903 | 2.33750 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.00243 | 0.00271 | | | 0 |
| 17/02/2014 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 17/02/2014 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.97923 | 1.03540 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.05263 | 0.05060 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.11048 | 0.12253 | | | 0 |
| 17/02/2014 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.29388 | 1.24773 | | | 0 |
| 17/02/2014 | \$ / R On 27-June-14 | | | Any day expiry | 11.07370 | 11.13190 | | | 0 |
| 17/02/2014 | \$ / R On 27-June-14 | 8.30 | C | Any day expiry | 2.77491 | 2.83317 | | | 0 |
| 17/02/2014 | \$ / R On 27-June-14 | 8.30 | P | Any day expiry | 0.00121 | 0.00127 | | | 4,700 |
| 17/02/2014 | \$ / R On 27-June-14 | 10.82 | C | Any day expiry | 0.50366 | 0.54569 | | | 4,700 |
| 17/02/2014 | \$ / R On 27-June-14 | 10.82 | P | Any day expiry | 0.24996 | 0.23379 | | | 0 |
| 17/02/2014 | \$ / R On 30-June-14 | | | Any day expiry | 11.07940 | 11.13760 | | | 0 |
| 17/02/2014 | \$ / R On 30-June-14 | 10.80 | C | Any day expiry | 0.52155 | 0.56394 | | | 0 |
| 17/02/2014 | \$ / R On 30-June-14 | 10.80 | P | Any day expiry | 0.24215 | 0.22634 | | | 500 |
| 17/02/2014 | \$ / R On 30-June-14 | 12.40 | C | Any day expiry | 0.11193 | 0.12328 | | | 500 |
| 17/02/2014 | \$ / R On 30-June-14 | 12.40 | P | Any day expiry | 1.43253 | 1.38568 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-14 | | | Any day expiry | 11.13440 | 11.19270 | | | 0 |
| 17/02/2014 | \$ / R On 28-July-14 | 8.30 | C | Any day expiry | 2.83485 | 2.89316 | | | 0 |
| 17/02/2014 | \$ / R On 28-July-14 | 8.30 | P | Any day expiry | 0.00235 | 0.00236 | | | 4,700 |
| 17/02/2014 | \$ / R On 29-July-14 | 10.80 | C | Any day expiry | 0.59406 | 0.63608 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-14 | 10.80 | P | Any day expiry | 0.25966 | 0.24338 | | | 500 |
| 17/02/2014 | \$ / R On 28-July-14 | 10.82 | C | Any day expiry | 0.58046 | 0.62211 | | | 4,700 |
| 17/02/2014 | \$ / R On 28-July-14 | 10.82 | P | Any day expiry | 0.26796 | 0.25131 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-14 | 11.10 | C | Any day expiry | 0.44765 | 0.48433 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-14 | 11.10 | P | Any day expiry | 0.41325 | 0.39163 | | | 201 |
| 17/02/2014 | \$ / R On 29-July-14 | 12.09 | C | Any day expiry | 0.19253 | 0.20954 | | | 201 |
| 17/02/2014 | \$ / R On 29-July-14 | 12.09 | P | Any day expiry | 1.14813 | 1.10684 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-14 | 12.62 | C | Any day expiry | 0.13035 | 0.14197 | | | 500 |
| 17/02/2014 | \$ / R On 29-July-14 | 12.62 | P | Any day expiry | 1.61595 | 1.56927 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | | | Any day expiry | 11.18060 | 11.23910 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.25686 | 1.31425 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.06626 | 0.06515 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 1.24788 | 1.30524 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.06728 | 0.06614 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 1.23891 | 1.29624 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.06831 | 0.06714 | | | 0 |
| 17/02/2014 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.97206 | 1.02521 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.12146 | 0.11611 | | | 19,547 |
| 17/02/2014 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.23629 | 0.25524 | | | 19,547 |
| 17/02/2014 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.12569 | 1.08614 | | | 0 |
| 17/02/2014 | \$ / R On 27-August-14 | | | Any day expiry | 11.19130 | 11.24990 | | | 0 |
| 17/02/2014 | \$ / R On 27-August-14 | 10.80 | C | Any day expiry | 0.66443 | 0.70762 | | | 0 |
| 17/02/2014 | \$ / R On 27-August-14 | 10.80 | P | Any day expiry | 0.27313 | 0.25772 | | | 500 |
| 17/02/2014 | \$ / R On 27-August-14 | 12.83 | C | Any day expiry | 0.14843 | 0.16045 | | | 500 |
| 17/02/2014 | \$ / R On 27-August-14 | 12.83 | P | Any day expiry | 1.78713 | 1.74055 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 11.23170 | 11.29070 | | | 11,360 |
| 17/02/2014 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 3.33435 | 3.39338 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.00265 | 0.00268 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.83791 | 2.89694 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.00621 | 0.00624 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.80 | C | Foreign Exchange Future | 2.44360 | 2.50258 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.80 | P | Foreign Exchange Future | 0.01190 | 0.01188 | | | 920 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.88 | C | Foreign Exchange Future | 2.36521 | 2.42417 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.88 | P | Foreign Exchange Future | 0.01351 | 0.01347 | | | 26,804 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 2.34564 | 2.40460 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.01394 | 0.01390 | | | 15,296 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 2.24801 | 2.30694 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.01631 | 0.01624 | | | 35,000 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.95816 | 2.01676 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.02646 | 0.02606 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.67389 | 1.73196 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.04219 | 0.04126 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.78 | C | Foreign Exchange Future | 1.50706 | 1.56462 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.78 | P | Foreign Exchange Future | 0.05536 | 0.05392 | | | 920 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.39781 | 1.45493 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.06611 | 0.06423 | | | 6 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 1.30819 | 1.36486 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.07649 | 0.07416 | | | 40,000 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.19 | C | Foreign Exchange Future | 1.14395 | 1.19943 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.19 | P | Foreign Exchange Future | 0.10225 | 0.09873 | | | 2,870 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.21 | C | Foreign Exchange Future | 1.12782 | 1.18310 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.21 | P | Foreign Exchange Future | 0.10612 | 0.10240 | | | 15,296 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.23 | C | Foreign Exchange Future | 1.11179 | 1.16687 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.23 | P | Foreign Exchange Future | 0.11009 | 0.10617 | | | 23,934 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 1.06436 | 1.11881 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.12266 | 0.11811 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 1.05656 | 1.11089 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.12486 | 0.12019 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 1.04878 | 1.10300 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.12708 | 0.12230 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.38 | C | Foreign Exchange Future | 0.99513 | 1.04852 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.38 | P | Foreign Exchange Future | 0.14343 | 0.13782 | | | 250 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.50 | C | Foreign Exchange Future | 0.90657 | 0.95836 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.50 | P | Foreign Exchange Future | 0.17487 | 0.16766 | | | 10,000 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.63397 | 0.67452 | | | 6 |
| 17/02/2014 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.35227 | 0.33382 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 11.51 | C | Foreign Exchange Future | 0.41315 | 0.44244 | | | 250 |
| 17/02/2014 | \$ / R On 15-September-14 | 11.51 | P | Foreign Exchange Future | 0.69145 | 0.66174 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.29177 | 0.31318 | | | 45,000 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.06007 | 1.02248 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.27286 | 0.29296 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.14116 | 1.10226 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.35 | C | Foreign Exchange Future | 0.23218 | 0.24935 | | | 23,934 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.35 | P | Foreign Exchange Future | 1.35048 | 1.30865 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.39 | C | Foreign Exchange Future | 0.22644 | 0.24319 | | | 2,870 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.39 | P | Foreign Exchange Future | 1.38474 | 1.34249 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.44 | C | Foreign Exchange Future | 0.21938 | 0.23578 | | | 15,296 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.44 | P | Foreign Exchange Future | 1.42768 | 1.38508 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.19856 | 0.21347 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 1.56686 | 1.52277 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.14478 | 0.15557 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.06308 | 2.01487 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 13.60 | C | Foreign Exchange Future | 0.11949 | 0.12590 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 13.60 | P | Foreign Exchange Future | 2.48779 | 2.43520 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 14.00 | C | Foreign Exchange Future | 0.11519 | 0.12074 | | | 0 |
| 17/02/2014 | \$ / R On 15-September-14 | 14.00 | P | Foreign Exchange Future | 2.88349 | 2.83004 | | | 0 |
| 17/02/2014 | \$ / R On 26-September-14 | | | Any day expiry | 11.25510 | 11.31440 | | | 0 |
| 17/02/2014 | \$ / R On 26-September-14 | 10.80 | C | Any day expiry | 0.74075 | 0.78457 | | | 0 |
| 17/02/2014 | \$ / R On 26-September-14 | 10.80 | P | Any day expiry | 0.28565 | 0.27017 | | | 500 |
| 17/02/2014 | \$ / R On 26-September-14 | 13.10 | C | Any day expiry | 0.16209 | 0.17379 | | | 500 |
| 17/02/2014 | \$ / R On 26-September-14 | 13.10 | P | Any day expiry | 2.00698 | 1.95939 | | | 0 |
| 17/02/2014 | \$ / R On 29-October-14 | | | Any day expiry | 11.32540 | 11.38540 | | | 0 |
| 17/02/2014 | \$ / R On 29-October-14 | 10.80 | C | Any day expiry | 0.82137 | 0.86745 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 29-October-14 | 10.80 | P | Any day expiry | 0.29597 | 0.28205 | | | 500 |
| 17/02/2014 | \$ / R On 29-October-14 | 13.33 | C | Any day expiry | 0.18200 | 0.19381 | | | 500 |
| 17/02/2014 | \$ / R On 29-October-14 | 13.33 | P | Any day expiry | 2.18660 | 2.13841 | | | 0 |
| 17/02/2014 | \$ / R On 04-November-14 | | | Any day expiry | 11.33820 | 11.39830 | | | 0 |
| 17/02/2014 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 1.29304 | 1.35133 | | | 0 |
| 17/02/2014 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.11484 | 0.11303 | | | 3,882 |
| 17/02/2014 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.40535 | 0.43119 | | | 3,882 |
| 17/02/2014 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 0.97715 | 0.94289 | | | 0 |
| 17/02/2014 | \$ / R On 25-November-14 | | | Any day expiry | 11.38400 | 11.44440 | | | 0 |
| 17/02/2014 | \$ / R On 25-November-14 | 10.80 | C | Any day expiry | 0.88852 | 0.93631 | | | 0 |
| 17/02/2014 | \$ / R On 25-November-14 | 10.80 | P | Any day expiry | 0.30452 | 0.29191 | | | 500 |
| 17/02/2014 | \$ / R On 25-November-14 | 13.61 | C | Any day expiry | 0.19037 | 0.20193 | | | 500 |
| 17/02/2014 | \$ / R On 25-November-14 | 13.61 | P | Any day expiry | 2.41637 | 2.36753 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.42330 | 11.48350 | | | 6,855 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.43196 | 3.49198 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.00866 | 0.00848 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.98838 | 3.04884 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.01508 | 0.01534 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.93932 | 2.99977 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.01602 | 0.01627 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.89031 | 2.95076 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.01701 | 0.01726 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 2.45223 | 2.51259 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.02893 | 0.02909 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.44 | C | Foreign Exchange Future | 2.03549 | 2.09459 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.44 | P | Foreign Exchange Future | 0.05219 | 0.05109 | | | 13,326 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.97988 | 2.03894 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.05658 | 0.05544 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.56 | C | Foreign Exchange Future | 1.92460 | 1.98362 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.56 | P | Foreign Exchange Future | 0.06130 | 0.06012 | | | 14,100 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.88793 | 1.94692 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.06463 | 0.06342 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.88 | C | Foreign Exchange Future | 1.63599 | 1.69469 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 9.88 | P | Foreign Exchange Future | 0.09269 | 0.09119 | | | 79,241 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.53091 | 1.58945 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.10761 | 0.10595 | | | 7,506 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 1.22035 | 1.27198 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.17705 | 0.16848 | | | 500 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 1.13347 | 1.18425 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.21017 | 0.20075 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.55 | C | Foreign Exchange Future | 1.09841 | 1.14884 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.55 | P | Foreign Exchange Future | 0.22511 | 0.21534 | | | 900 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.70 | C | Foreign Exchange Future | 0.99737 | 1.04668 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.70 | P | Foreign Exchange Future | 0.27407 | 0.26318 | | | 500 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.93 | C | Foreign Exchange Future | 0.85985 | 0.90224 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.93 | P | Foreign Exchange Future | 0.36655 | 0.34874 | | | 79,241 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.96 | C | Foreign Exchange Future | 0.84434 | 0.88508 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 10.96 | P | Foreign Exchange Future | 0.38104 | 0.36158 | | | 14,100 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.82411 | 0.86423 | | | 6 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.40081 | 0.38073 | | | 7,500 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.10 | C | Foreign Exchange Future | 0.77571 | 0.81429 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.10 | P | Foreign Exchange Future | 0.45241 | 0.43079 | | | 4,955 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.11 | C | Foreign Exchange Future | 0.77104 | 0.80946 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.11 | P | Foreign Exchange Future | 0.45774 | 0.43596 | | | 7,471 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.20 | C | Foreign Exchange Future | 0.73031 | 0.76738 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.20 | P | Foreign Exchange Future | 0.50701 | 0.48388 | | | 250 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.61074 | 0.64355 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 0.68744 | 0.66005 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.45862 | 0.48437 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.03532 | 1.00087 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.45611 | 0.48171 | | | 500 |
| 17/02/2014 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 1.04281 | 1.00821 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 12.50 | C | Foreign Exchange Future | 0.35242 | 0.37232 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 12.50 | P | Foreign Exchange Future | 1.42912 | 1.38882 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.00 | C | Foreign Exchange Future | 0.27591 | 0.29179 | | | 12,455 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.00 | P | Foreign Exchange Future | 1.85261 | 1.80829 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.06 | C | Foreign Exchange Future | 0.26834 | 0.28376 | | | 7,471 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.06 | P | Foreign Exchange Future | 1.90504 | 1.86026 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.26 | C | Foreign Exchange Future | 0.24519 | 0.25919 | | | 79,241 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.26 | P | Foreign Exchange Future | 2.08189 | 2.03569 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.60 | C | Foreign Exchange Future | 0.21223 | 0.22415 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 13.60 | P | Foreign Exchange Future | 2.38893 | 2.34065 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 14.20 | C | Foreign Exchange Future | 0.19382 | 0.19813 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 14.20 | P | Foreign Exchange Future | 2.97052 | 2.91463 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 14.23 | C | Foreign Exchange Future | 0.19340 | 0.19763 | | | 14,100 |
| 17/02/2014 | \$ / R On 12-December-14 | 14.23 | P | Foreign Exchange Future | 3.00010 | 2.94413 | | | 0 |
| 17/02/2014 | \$ / R On 12-December-14 | 14.84 | C | Foreign Exchange Future | 0.18434 | 0.19121 | | | 900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 12-December-14 | 14.84 | P | Foreign Exchange Future | 3.60104 | 3.54771 | | | 0 |
| 17/02/2014 | \$ / R On 15-December-14 | | | Any day expiry | 11.43020 | 11.49040 | | | 0 |
| 17/02/2014 | \$ / R On 15-December-14 | 10.80 | C | Any day expiry | 0.94203 | 0.98919 | | | 0 |
| 17/02/2014 | \$ / R On 15-December-14 | 10.80 | P | Any day expiry | 0.31183 | 0.29879 | | | 500 |
| 17/02/2014 | \$ / R On 15-December-14 | 13.80 | C | Any day expiry | 0.20198 | 0.21035 | | | 500 |
| 17/02/2014 | \$ / R On 15-December-14 | 13.80 | P | Any day expiry | 2.57178 | 2.51995 | | | 0 |
| 17/02/2014 | \$ / R On 28-January-15 | | | Any day expiry | 11.53200 | 11.59160 | | | 0 |
| 17/02/2014 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 1.05618 | 1.10187 | | | 0 |
| 17/02/2014 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.32418 | 0.31027 | | | 300 |
| 17/02/2014 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.24153 | 0.24570 | | | 300 |
| 17/02/2014 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 2.97953 | 2.92410 | | | 0 |
| 17/02/2014 | \$ / R On 25-February-15 | | | Any day expiry | 11.59800 | 11.65740 | | | 0 |
| 17/02/2014 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 1.12857 | 1.17447 | | | 0 |
| 17/02/2014 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.33057 | 0.31707 | | | 300 |
| 17/02/2014 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.26422 | 0.26810 | | | 300 |
| 17/02/2014 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 3.16622 | 3.11070 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.64580 | 11.70550 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.69937 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.15357 | 0.00000 | | | 46,165 |
| 17/02/2014 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 1.12015 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.37435 | 0.00000 | | | 46,165 |
| 17/02/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 1.06739 | 1.11071 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.41159 | 0.39521 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 1.06165 | 1.10483 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.41585 | 0.39933 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 1.05594 | 1.09898 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.42014 | 0.40348 | | | 0 |
| 17/02/2014 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.28878 | 0.00000 | | | 46,165 |
| 17/02/2014 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 2.84298 | 0.00000 | | | 0 |
| 17/02/2014 | \$ / R On 27-March-15 | | | Any day expiry | 11.67350 | 11.73340 | | | 0 |
| 17/02/2014 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 1.21199 | 1.25789 | | | 0 |
| 17/02/2014 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.33849 | 0.32449 | | | 300 |
| 17/02/2014 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.28768 | 0.29108 | | | 300 |
| 17/02/2014 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 3.46418 | 3.40768 | | | 0 |
| 17/02/2014 | \$ / R On 28-April-15 | | | Any day expiry | 11.75400 | 11.81450 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 1.29849 | 1.34559 | | | 0 |
| 17/02/2014 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.34449 | 0.33109 | | | 300 |
| 17/02/2014 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.31401 | 0.32067 | | | 300 |
| 17/02/2014 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.71001 | 3.65617 | | | 0 |
| 17/02/2014 | \$ / R On 27-May-15 | | | Any day expiry | 11.82700 | 11.88790 | | | 0 |
| 17/02/2014 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 1.37697 | 1.42276 | | | 0 |
| 17/02/2014 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.34997 | 0.33486 | | | 300 |
| 17/02/2014 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.32391 | 0.33599 | | | 300 |
| 17/02/2014 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 3.97691 | 3.92809 | | | 0 |
| 17/02/2014 | \$ / R On 26-June-15 | | | Any day expiry | 11.90240 | 11.96390 | | | 0 |
| 17/02/2014 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.45538 | 1.50233 | | | 0 |
| 17/02/2014 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.35298 | 0.33843 | | | 300 |
| 17/02/2014 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.30798 | 0.32526 | | | 300 |
| 17/02/2014 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 4.28558 | 4.24136 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-15 | | | Any day expiry | 11.98550 | 12.04750 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.53998 | 1.59066 | | | 0 |
| 17/02/2014 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.35448 | 0.34316 | | | 300 |
| 17/02/2014 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.32111 | 0.33259 | | | 300 |
| 17/02/2014 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.48561 | 4.43509 | | | 0 |
| 17/02/2014 | \$ / R On 27-August-15 | | | Any day expiry | 12.05840 | 12.12100 | | | 0 |
| 17/02/2014 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.61774 | 1.66880 | | | 0 |
| 17/02/2014 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.35934 | 0.34780 | | | 300 |
| 17/02/2014 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.31198 | 0.32854 | | | 300 |
| 17/02/2014 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.75358 | 4.70754 | | | 0 |
| 17/02/2014 | \$ / R On 28-September-15 | | | Any day expiry | 12.13890 | 12.20200 | | | 0 |
| 17/02/2014 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.70215 | 1.75545 | | | 0 |
| 17/02/2014 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.36325 | 0.35345 | | | 300 |
| 17/02/2014 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.31793 | 0.32846 | | | 300 |
| 17/02/2014 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 4.97903 | 4.92646 | | | 0 |
| 17/02/2014 | \$ / R On 28-October-15 | | | Any day expiry | 12.21440 | 12.27800 | | | 0 |
| 17/02/2014 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.78307 | 1.83425 | | | 0 |
| 17/02/2014 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.36867 | 0.35625 | | | 300 |
| 17/02/2014 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.32953 | 0.34862 | | | 300 |
| 17/02/2014 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 5.09513 | 5.05062 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R On 25-November-15 | | | Any day expiry | 12.28480 | 12.34890 | | | 0 |
| 17/02/2014 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.85542 | 1.90737 | | | 0 |
| 17/02/2014 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.37062 | 0.35847 | | | 300 |
| 17/02/2014 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.31585 | 0.32613 | | | 300 |
| 17/02/2014 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.48105 | 5.42723 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 12.33260 | 12.39710 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 3.26847 | 3.33086 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.08587 | 0.08376 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 3.22235 | 3.28463 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.08975 | 0.08753 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 3.17638 | 3.23854 | | | 0 |
| 17/02/2014 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.09378 | 0.09144 | | | 0 |
| 17/02/2014 | \$ / R On 21-December-15 | | | Any day expiry | 12.35020 | 12.41480 | | | 0 |
| 17/02/2014 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.92232 | 1.97509 | | | 0 |
| 17/02/2014 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.37212 | 0.36029 | | | 300 |
| 17/02/2014 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.69722 | 1.74326 | | | 0 |
| 17/02/2014 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.48702 | 0.46846 | | | 0 |
| 17/02/2014 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.29964 | 0.30653 | | | 300 |
| 17/02/2014 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 5.81944 | 5.76173 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 19-February-14 | | | Any day expiry | 10.84800 | 10.90230 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 19-February-14 | 10.98 | C | Any day expiry | 0.01042 | 0.03515 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 19-February-14 | 10.98 | P | Any day expiry | 0.14242 | 0.11285 | | | 50 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.88900 | 10.94380 | | | 846 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.57003 | 0.62539 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.01103 | 0.01159 | | | 200 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.42751 | 0.48020 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.02851 | 0.02640 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.41913 | 0.47167 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.03013 | 0.02787 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.41082 | 0.46319 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.03182 | 0.02939 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.87 | C | Foreign Exchange Future | 0.16934 | 0.20964 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.87 | P | Foreign Exchange Future | 0.15034 | 0.13584 | | | 160 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.88 | C | Foreign Exchange Future | 0.16442 | 0.20425 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 17-March-14 | 10.88 | P | Foreign Exchange Future | 0.15542 | 0.14045 | | | 160 |
| 17/02/2014 | \$ / R MAXI On 05-May-14 | | | Any day expiry | 10.97440 | 11.03170 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | \$ / R MAXI On 05-May-14 | 11.39 | C | Any day expiry | 0.15064 | 0.17326 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 05-May-14 | 11.39 | P | Any day expiry | 0.56624 | 0.53156 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 05-May-14 | 11.40 | C | Any day expiry | 0.14848 | 0.17083 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 05-May-14 | 11.40 | P | Any day expiry | 0.57408 | 0.53913 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 05-May-14 | 11.41 | C | Any day expiry | 0.14635 | 0.16843 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 05-May-14 | 11.41 | P | Any day expiry | 0.58195 | 0.54673 | | | 200 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 11.04710 | 11.10520 | | | 212 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.54086 | 0.58668 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.18376 | 0.17148 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.53483 | 0.58042 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.18773 | 0.17522 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.52886 | 0.57421 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.19176 | 0.17901 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | | | Foreign Exchange Future | 11.23170 | 11.29070 | | | 77 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | 10.64 | C | Foreign Exchange Future | 0.80898 | 0.85863 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | 10.64 | P | Foreign Exchange Future | 0.21728 | 0.20793 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.80225 | 0.85173 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.22055 | 0.21103 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | 10.66 | C | Foreign Exchange Future | 0.79555 | 0.84488 | | | 0 |
| 17/02/2014 | \$ / R MAXI On 15-September-14 | 10.66 | P | Foreign Exchange Future | 0.22385 | 0.21418 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | | | Foreign Exchange Future | 18.19380 | 18.29060 | | | 39,940 |
| 17/02/2014 | £ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 7.79380 | 7.89060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 5.34380 | 5.44060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 327 |
| 17/02/2014 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 5.19380 | 5.29060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 327 |
| 17/02/2014 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 3.94380 | 4.04060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 327 |
| 17/02/2014 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 3.90381 | 4.00060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 3.89381 | 3.99060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 3.88381 | 3.98060 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 3.69383 | 3.79062 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | 327 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | £ / R On 17-March-14 | 15.40 | C | Foreign Exchange Future | 2.79420 | 2.89102 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 15.40 | P | Foreign Exchange Future | 0.00040 | 0.00042 | | | 7,500 |
| 17/02/2014 | £ / R On 17-March-14 | 17.00 | C | Foreign Exchange Future | 1.20537 | 1.30271 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 17.00 | P | Foreign Exchange Future | 0.01157 | 0.01211 | | | 300 |
| 17/02/2014 | £ / R On 17-March-14 | 18.00 | C | Foreign Exchange Future | 0.36558 | 0.43638 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 18.00 | P | Foreign Exchange Future | 0.17178 | 0.14578 | | | 300 |
| 17/02/2014 | £ / R On 17-March-14 | 18.40 | C | Foreign Exchange Future | 0.17985 | 0.23181 | | | 4,700 |
| 17/02/2014 | £ / R On 17-March-14 | 18.40 | P | Foreign Exchange Future | 0.38605 | 0.34121 | | | 0 |
| 17/02/2014 | £ / R On 17-March-14 | 18.72 | C | Foreign Exchange Future | 0.09624 | 0.13176 | | | 7,000 |
| 17/02/2014 | £ / R On 17-March-14 | 18.72 | P | Foreign Exchange Future | 0.62244 | 0.56116 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | | | Foreign Exchange Future | 18.44460 | 18.54690 | | | 5,559 |
| 17/02/2014 | £ / R On 13-June-14 | 15.00 | C | Foreign Exchange Future | 3.45787 | 3.56065 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 15.00 | P | Foreign Exchange Future | 0.01327 | 0.01375 | | | 1,123 |
| 17/02/2014 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 2.43009 | 2.53234 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.02549 | 0.02544 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 2.42026 | 2.52250 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.02566 | 0.02560 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 2.41044 | 2.51267 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.02584 | 0.02577 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.50 | C | Foreign Exchange Future | 1.98007 | 2.08159 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.50 | P | Foreign Exchange Future | 0.03547 | 0.03469 | | | 1,123 |
| 17/02/2014 | £ / R On 13-June-14 | 16.65 | C | Foreign Exchange Future | 1.83699 | 1.93557 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.65 | P | Foreign Exchange Future | 0.04239 | 0.03867 | | | 18,000 |
| 17/02/2014 | £ / R On 13-June-14 | 16.88 | C | Foreign Exchange Future | 1.63035 | 1.72452 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 16.88 | P | Foreign Exchange Future | 0.06575 | 0.05762 | | | 50 |
| 17/02/2014 | £ / R On 13-June-14 | 17.20 | C | Foreign Exchange Future | 1.35832 | 1.44961 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 17.20 | P | Foreign Exchange Future | 0.11372 | 0.10271 | | | 7,500 |
| 17/02/2014 | £ / R On 13-June-14 | 17.90 | C | Foreign Exchange Future | 0.85655 | 0.93580 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 17.90 | P | Foreign Exchange Future | 0.31195 | 0.28890 | | | 4,000 |
| 17/02/2014 | £ / R On 13-June-14 | 18.45 | C | Foreign Exchange Future | 0.56958 | 0.63480 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 18.45 | P | Foreign Exchange Future | 0.57498 | 0.53790 | | | 400 |
| 17/02/2014 | £ / R On 13-June-14 | 19.55 | C | Foreign Exchange Future | 0.25600 | 0.29015 | | | 5,667 |
| 17/02/2014 | £ / R On 13-June-14 | 19.55 | P | Foreign Exchange Future | 1.36140 | 1.29325 | | | 0 |
| 17/02/2014 | £ / R On 13-June-14 | 19.80 | C | Foreign Exchange Future | 0.21363 | 0.24276 | | | 12,000 |
| 17/02/2014 | £ / R On 13-June-14 | 19.80 | P | Foreign Exchange Future | 1.56903 | 1.49586 | | | 0 |
| 17/02/2014 | £ / R On 15-September-14 | | | Foreign Exchange Future | 18.73770 | 18.84110 | | | 3,251 |
| 17/02/2014 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 2.02713 | 2.12522 | | | 0 |
| 17/02/2014 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.12943 | 0.12412 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 2.01810 | 2.11614 | | | 0 |
| 17/02/2014 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.13040 | 0.12504 | | | 0 |
| 17/02/2014 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 2.00908 | 2.10706 | | | 0 |
| 17/02/2014 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.13138 | 0.12596 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | | | Foreign Exchange Future | 19.04010 | 19.14530 | | | 165 |
| 17/02/2014 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 1.84306 | 1.93068 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.34296 | 0.32538 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 1.83597 | 1.92348 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.34587 | 0.32818 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 1.82890 | 1.91630 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.34880 | 0.33100 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 18.50 | C | Foreign Exchange Future | 1.26223 | 1.33194 | | | 0 |
| 17/02/2014 | £ / R On 12-December-14 | 18.50 | P | Foreign Exchange Future | 0.72213 | 0.68664 | | | 500 |
| 17/02/2014 | £ / R On 23-January-15 | | | Any day expiry | 19.19240 | 19.29580 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 18.22 | C | Any day expiry | 1.56818 | 1.64655 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 18.22 | P | Any day expiry | 0.59578 | 0.57075 | | | 9,605 |
| 17/02/2014 | £ / R On 23-January-15 | 18.50 | C | Any day expiry | 1.42063 | 1.48953 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 18.50 | P | Any day expiry | 0.72823 | 0.69373 | | | 4,700 |
| 17/02/2014 | £ / R On 23-January-15 | 18.63 | C | Any day expiry | 1.35756 | 1.42444 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 18.63 | P | Any day expiry | 0.79516 | 0.75864 | | | 4,697 |
| 17/02/2014 | £ / R On 23-January-15 | 19.09 | C | Any day expiry | 1.15687 | 1.21676 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 19.09 | P | Any day expiry | 1.05447 | 1.01096 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 19.10 | C | Any day expiry | 1.15288 | 1.21262 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 19.10 | P | Any day expiry | 1.06048 | 1.01682 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 19.11 | C | Any day expiry | 1.14890 | 1.20849 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 19.11 | P | Any day expiry | 1.06650 | 1.02269 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 21.04 | C | Any day expiry | 0.61238 | 0.64538 | | | 9,605 |
| 17/02/2014 | £ / R On 23-January-15 | 21.04 | P | Any day expiry | 2.45998 | 2.38958 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 21.70 | C | Any day expiry | 0.49655 | 0.52549 | | | 4,700 |
| 17/02/2014 | £ / R On 23-January-15 | 21.70 | P | Any day expiry | 3.00415 | 2.92969 | | | 0 |
| 17/02/2014 | £ / R On 23-January-15 | 21.72 | C | Any day expiry | 0.49345 | 0.52220 | | | 4,697 |
| 17/02/2014 | £ / R On 23-January-15 | 21.72 | P | Any day expiry | 3.02105 | 2.94640 | | | 0 |
| 17/02/2014 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10687 | 0.10747 | | | 140 |
| 17/02/2014 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01688 | 0.01748 | | | 0 |
| 17/02/2014 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 17/02/2014 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00697 | 0.00757 | | | 0 |
| 17/02/2014 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00099 | 0.00122 | | | 0 |
| 17/02/2014 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00412 | 0.00375 | | | 0 |
| 17/02/2014 | ¥ / R On 13-June-14 | | | Foreign Exchange Future | 0.10848 | 0.10911 | | | 12,859 |
| 17/02/2014 | ¥ / R On 13-June-14 | 0.09 | C | Foreign Exchange Future | 0.01861 | 0.01924 | | | 0 |
| 17/02/2014 | ¥ / R On 13-June-14 | 0.09 | P | Foreign Exchange Future | 0.00013 | 0.00014 | | | 0 |
| 17/02/2014 | ¥ / R On 13-June-14 | 0.10 | C | Foreign Exchange Future | 0.00933 | 0.00989 | | | 0 |
| 17/02/2014 | ¥ / R On 13-June-14 | 0.10 | P | Foreign Exchange Future | 0.00086 | 0.00078 | | | 0 |
| 17/02/2014 | ¥ / R On 13-June-14 | 0.11 | C | Foreign Exchange Future | 0.00356 | 0.00386 | | | 0 |
| 17/02/2014 | ¥ / R On 13-June-14 | 0.11 | P | Foreign Exchange Future | 0.00508 | 0.00475 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.91880 | 14.97910 | | | 81,944 |
| 17/02/2014 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 2.42890 | 2.48931 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.00010 | 0.00021 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 2.41890 | 2.47932 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.00010 | 0.00022 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 2.40890 | 2.46933 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.00010 | 0.00023 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 2.26897 | 2.32944 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.00017 | 0.00034 | | | 500 |
| 17/02/2014 | € / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 2.06913 | 2.12970 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00033 | 0.00060 | | | 8,800 |
| 17/02/2014 | € / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.08024 | 0.11179 | | | 5,500 |
| 17/02/2014 | € / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 0.51144 | 0.48269 | | | 0 |
| 17/02/2014 | € / R On 17-March-14 | 15.70 | C | Foreign Exchange Future | 0.03683 | 0.05497 | | | 7,700 |
| 17/02/2014 | € / R On 17-March-14 | 15.70 | P | Foreign Exchange Future | 0.81803 | 0.77587 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | | | Foreign Exchange Future | 15.13600 | 15.20050 | | | 22,804 |
| 17/02/2014 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 1.39340 | 1.46552 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.04740 | 0.05502 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 1.38438 | 1.45655 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.04838 | 0.05605 | | | 27,500 |
| 17/02/2014 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 1.37537 | 1.44760 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.04937 | 0.05710 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 13.85 | C | Foreign Exchange Future | 1.33950 | 1.41195 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 13.85 | P | Foreign Exchange Future | 0.05350 | 0.06145 | | | 8,800 |
| 17/02/2014 | € / R On 13-June-14 | 14.15 | C | Foreign Exchange Future | 1.08042 | 1.15406 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 14.15 | P | Foreign Exchange Future | 0.09442 | 0.10356 | | | 8,800 |
| 17/02/2014 | € / R On 13-June-14 | 14.40 | C | Foreign Exchange Future | 0.88088 | 0.95444 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 14.40 | P | Foreign Exchange Future | 0.14488 | 0.15394 | | | 8,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | € / R On 13-June-14 | 14.85 | C | Foreign Exchange Future | 0.59581 | 0.66093 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 14.85 | P | Foreign Exchange Future | 0.30981 | 0.31043 | | | 5,000 |
| 17/02/2014 | € / R On 13-June-14 | 16.35 | C | Foreign Exchange Future | 0.16194 | 0.18661 | | | 4,200 |
| 17/02/2014 | € / R On 13-June-14 | 16.35 | P | Foreign Exchange Future | 1.37594 | 1.33611 | | | 0 |
| 17/02/2014 | € / R On 13-June-14 | 16.40 | C | Foreign Exchange Future | 0.15585 | 0.17959 | | | 12,500 |
| 17/02/2014 | € / R On 13-June-14 | 16.40 | P | Foreign Exchange Future | 1.41985 | 1.37909 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | | | Foreign Exchange Future | 15.39080 | 15.45640 | | | 11,920 |
| 17/02/2014 | € / R On 15-September-14 | 14.30 | C | Foreign Exchange Future | 1.28431 | 0.00000 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | 14.30 | P | Foreign Exchange Future | 0.19351 | 0.00000 | | | 650 |
| 17/02/2014 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 1.25399 | 1.32501 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.20319 | 0.20861 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 1.24647 | 1.31746 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.20567 | 0.21106 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 1.23896 | 1.30993 | | | 0 |
| 17/02/2014 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.20816 | 0.21353 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | | | Foreign Exchange Future | 15.65660 | 15.72360 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 2.09010 | 2.15556 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.12350 | 0.12196 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 2.08147 | 2.14695 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.12487 | 0.12335 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 2.07284 | 2.13836 | | | 0 |
| 17/02/2014 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.12624 | 0.12476 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 15.96620 | 16.03250 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 1.49582 | 1.55497 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.46962 | 0.46247 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 1.48960 | 1.54873 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.47340 | 0.46623 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 1.48340 | 1.54249 | | | 0 |
| 17/02/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.47720 | 0.46999 | | | 0 |
| 17/02/2014 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.81920 | 9.86770 | | | 16,157 |
| 17/02/2014 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.35565 | 0.39962 | | | 0 |
| 17/02/2014 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.02645 | 0.02192 | | | 0 |
| 17/02/2014 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.34722 | 0.39095 | | | 0 |
| 17/02/2014 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.02802 | 0.02325 | | | 0 |
| 17/02/2014 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.33886 | 0.38236 | | | 0 |
| 17/02/2014 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.02966 | 0.02466 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.89910 | 9.95040 | | | 2,860 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 0.74514 | 0.79184 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.04604 | 0.04144 | | | 201 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.70 | C | Foreign Exchange Future | 0.37270 | 0.40869 | | | 201 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.70 | P | Foreign Exchange Future | 0.17360 | 0.15829 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.26966 | 0.30011 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.26056 | 0.23971 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.26485 | 0.29499 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.26575 | 0.24459 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.26039 | 0.28994 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.27129 | 0.24954 | | | 0 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.05682 | 0.06672 | | | 201 |
| 17/02/2014 | AU\$ / R On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.85772 | 0.81632 | | | 0 |
| 17/02/2014 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 10.00110 | 10.05310 | | | 2,000 |
| 17/02/2014 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.63088 | 0.67046 | | | 0 |
| 17/02/2014 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.16978 | 0.15736 | | | 0 |
| 17/02/2014 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.62414 | 0.66340 | | | 0 |
| 17/02/2014 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.17304 | 0.16030 | | | 0 |
| 17/02/2014 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.61744 | 0.65651 | | | 0 |
| 17/02/2014 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.17634 | 0.16341 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 10.11050 | 10.16360 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.73897 | 0.77955 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.21847 | 0.20595 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.73213 | 0.77255 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.22163 | 0.20895 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.72562 | 0.76559 | | | 0 |
| 17/02/2014 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.22512 | 0.21199 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 11.02540 | 11.08530 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.78692 | 3.84617 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.01152 | 0.01087 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.73811 | 3.79730 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.01271 | 0.01200 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 3.68939 | 3.74852 | | | 0 |
| 17/02/2014 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.01399 | 0.01322 | | | 0 |
| 17/02/2014 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.92950 | 9.96270 | | | 75 |
| 17/02/2014 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.13470 | 0.15771 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.14520 | 0.13501 | | | 0 |
| 17/02/2014 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.13041 | 0.15266 | | | 0 |
| 17/02/2014 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.15091 | 0.13996 | | | 0 |
| 17/02/2014 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.12623 | 0.14814 | | | 0 |
| 17/02/2014 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.15673 | 0.14544 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | | | Foreign Exchange Future | 10.05110 | 10.08690 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | 9.84 | C | Foreign Exchange Future | 0.41547 | 0.44390 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | 9.84 | P | Foreign Exchange Future | 0.20437 | 0.19700 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | 9.85 | C | Foreign Exchange Future | 0.40979 | 0.43808 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | 9.85 | P | Foreign Exchange Future | 0.20869 | 0.20118 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | 9.86 | C | Foreign Exchange Future | 0.40416 | 0.43231 | | | 0 |
| 17/02/2014 | CAD/ R On 13-June-14 | 9.86 | P | Foreign Exchange Future | 0.21306 | 0.20541 | | | 0 |
| 17/02/2014 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -272.99240 | -300.63460 | | | 2,283 |
| 17/02/2014 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 970.65910 | 1,004.67520 | | | 0 |
| 17/02/2014 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 888.96190 | 921.53100 | | | 26,600 |
| 17/02/2014 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 970.65910 | 1,004.67520 | | | 3,784 |
| 17/02/2014 | CF CANDO CAFI On 17-March-14 | | | Can-Do Future | 115.80410 | 121.20900 | | | 2,500 |
| 17/02/2014 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | 475.43340 | 527.78910 | | | 4,478 |
| 17/02/2014 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 856.76670 | 888.01220 | | | 1,871 |
| 17/02/2014 | CF CANDO CAFM On 15-September-14 | | | Can-Do Future | 100.76480 | 102.94000 | | | 5,000 |
| 17/02/2014 | CF CANDO CAFN On 17-February-14 | | | Can-Do Future | 0.00000 | -2.51940 | | | 0 |
| 17/02/2014 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 12.20930 | 12.25900 | | | 489 |
| 17/02/2014 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.92620 | 0.97707 | | | 0 |
| 17/02/2014 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.00690 | 0.00807 | | | 0 |
| 17/02/2014 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.91635 | 0.96723 | | | 0 |
| 17/02/2014 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.00705 | 0.00823 | | | 0 |
| 17/02/2014 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.90650 | 0.95738 | | | 0 |
| 17/02/2014 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.00720 | 0.00838 | | | 0 |
| 17/02/2014 | CHF / R On 13-June-14 | | | Foreign Exchange Future | 12.39670 | 12.44990 | | | 1,857 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | CHF / R On 13-June-14 | 11.59 | C | Foreign Exchange Future | 0.89490 | 0.94474 | | | 0 |
| 17/02/2014 | CHF / R On 13-June-14 | 11.59 | P | Foreign Exchange Future | 0.08820 | 0.08484 | | | 0 |
| 17/02/2014 | CHF / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.88682 | 0.93668 | | | 0 |
| 17/02/2014 | CHF / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.09012 | 0.08678 | | | 0 |
| 17/02/2014 | CHF / R On 13-June-14 | 11.61 | C | Foreign Exchange Future | 0.87878 | 0.92864 | | | 0 |
| 17/02/2014 | CHF / R On 13-June-14 | 11.61 | P | Foreign Exchange Future | 0.09208 | 0.08874 | | | 0 |
| 17/02/2014 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.80300 | 1.81270 | | | 250 |
| 17/02/2014 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.11401 | 0.12378 | | | 0 |
| 17/02/2014 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.00101 | 0.00108 | | | 0 |
| 17/02/2014 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.10431 | 0.11408 | | | 0 |
| 17/02/2014 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.00131 | 0.00138 | | | 0 |
| 17/02/2014 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.09493 | 0.10467 | | | 0 |
| 17/02/2014 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.00193 | 0.00197 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | | | Foreign Exchange Future | 1.82520 | 1.83550 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | 1.69 | C | Foreign Exchange Future | 0.14619 | 0.15613 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | 1.69 | P | Foreign Exchange Future | 0.01099 | 0.01063 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | 1.70 | C | Foreign Exchange Future | 0.13789 | 0.14775 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | 1.70 | P | Foreign Exchange Future | 0.01269 | 0.01225 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | 1.71 | C | Foreign Exchange Future | 0.12994 | 0.13956 | | | 0 |
| 17/02/2014 | CNH / R On 13-June-14 | 1.71 | P | Foreign Exchange Future | 0.01474 | 0.01406 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.09600 | 9.14630 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.95625 | 1.00657 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.00025 | 0.00027 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.94627 | 0.99658 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.00027 | 0.00028 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.93628 | 0.98660 | | | 0 |
| 17/02/2014 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.00028 | 0.00030 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.17860 | 9.23080 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | 8.44 | C | Foreign Exchange Future | 0.75796 | 0.80832 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | 8.44 | P | Foreign Exchange Future | 0.01936 | 0.01752 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 0.74874 | 0.79902 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.02014 | 0.01822 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | 8.46 | C | Foreign Exchange Future | 0.73954 | 0.78973 | | | 0 |
| 17/02/2014 | NZ\$ / R On 13-June-14 | 8.46 | P | Foreign Exchange Future | 0.02094 | 0.01893 | | | 0 |
| 17/02/2014 | QUANTO € / \$ On 17-March-14 | | | Foreign Exchange Future | 1.37010 | 1.36870 | | | 625 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|-----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2014 | QUANTO € / \$ On 13-June-14 | | | Foreign Exchange Future | 1.37010 | 1.36880 | | | 75 |
| 17/02/2014 | R / ¥EN On 17-March-14 | | | Foreign Exchange Future | 9.39380 | 9.34200 | 0.10644 | 0.99989 | 2,000 |
| 17/02/2014 | R / ¥EN On 17-March-14 | 10.04 | C | Foreign Exchange Future | 0.01637 | 0.01535 | 0.10644 | 0.00174 | 0 |
| 17/02/2014 | R / ¥EN On 17-March-14 | 10.04 | P | Foreign Exchange Future | 0.66257 | 0.71335 | 0.10644 | 0.07053 | 0 |
| 17/02/2014 | R / ¥EN On 17-March-14 | 10.05 | C | Foreign Exchange Future | 0.01583 | 0.01485 | 0.10644 | 0.00169 | 0 |
| 17/02/2014 | R / ¥EN On 17-March-14 | 10.05 | P | Foreign Exchange Future | 0.67203 | 0.72285 | 0.10644 | 0.07153 | 0 |
| 17/02/2014 | R / ¥EN On 17-March-14 | 10.06 | C | Foreign Exchange Future | 0.01531 | 0.01438 | 0.10644 | 0.00163 | 0 |
| 17/02/2014 | R / ¥EN On 17-March-14 | 10.06 | P | Foreign Exchange Future | 0.68151 | 0.73238 | 0.10644 | 0.07254 | 0 |
| 17/02/2014 | RAIN On 17-March-14 | | | Foreign Exchange Future | 21,583.80000 | 21,687.10000 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | | | Foreign Exchange Future | 4.96950 | 4.97180 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | 4.99 | C | Foreign Exchange Future | 0.05284 | 0.05809 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | 4.99 | P | Foreign Exchange Future | 0.07334 | 0.07629 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | 5.00 | C | Foreign Exchange Future | 0.04856 | 0.05390 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | 5.00 | P | Foreign Exchange Future | 0.07906 | 0.08210 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | 5.01 | C | Foreign Exchange Future | 0.04454 | 0.04995 | | | 0 |
| 17/02/2014 | TRY / R On 17-March-14 | 5.01 | P | Foreign Exchange Future | 0.08504 | 0.08815 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | | | Foreign Exchange Future | 4.91930 | 4.92200 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | 5.04 | C | Foreign Exchange Future | 0.08286 | 0.08682 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | 5.04 | P | Foreign Exchange Future | 0.20356 | 0.20482 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | 5.05 | C | Foreign Exchange Future | 0.07957 | 0.08348 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | 5.05 | P | Foreign Exchange Future | 0.21027 | 0.21148 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | 5.06 | C | Foreign Exchange Future | 0.07638 | 0.08024 | | | 0 |
| 17/02/2014 | TRY / R On 13-June-14 | 5.06 | P | Foreign Exchange Future | 0.21708 | 0.21824 | | | 0 |
| Futures Open Interest | | | | | | | | 2,019,597.00 | |
| Options Open Interest | | | | | | | | 1,610,439.00 | |
| Total | | | | | | | | 3,630,036.00 | |