



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/07/2014 TO: 08/07/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 08 July 2014 | | | Any day expiry | 10.69250 | | | 10.78920 | 0 |
| 08/07/2014 | \$ / R On 08 July 2014 | 10.74 | C | Any day expiry | 0.00000 | | | 0.05810 | 0 |
| 08/07/2014 | \$ / R On 08 July 2014 | 10.80 | C | Any day expiry | 0.00000 | | | 0.02376 | 0 |
| 08/07/2014 | \$ / R On 08 July 2014 | 10.60 | C | Any day expiry | 0.09250 | | | 0.19007 | 0 |
| 08/07/2014 | \$ / R On 08 July 2014 | 10.60 | P | Any day expiry | 0.00000 | | | 0.00087 | 0 |
| 08/07/2014 | \$ / R On 08 July 2014 | 10.80 | P | Any day expiry | 0.10750 | | | 0.03456 | 0 |
| 08/07/2014 | \$ / R On 08 July 2014 | 10.74 | P | Any day expiry | 0.04750 | | | 0.00890 | 0 |
| 08/07/2014 | \$ / R On 10 July 2014 | | | Any day expiry | 10.70600 | | | 10.78920 | 0 |
| 08/07/2014 | \$ / R On 10 July 2014 | 10.74 | C | Any day expiry | 0.02101 | | | 0.07034 | 250 |
| 08/07/2014 | \$ / R On 10 July 2014 | 10.74 | P | Any day expiry | 0.05501 | | | 0.02114 | 0 |
| 08/07/2014 | \$ / R On 14 July 2014 | | | Any day expiry | 10.71130 | | | 10.79630 | 0 |
| 08/07/2014 | \$ / R On 14 July 2014 | 10.50 | C | Any day expiry | 0.21817 | | | 0.30036 | 1,500 |
| 08/07/2014 | \$ / R On 14 July 2014 | 10.90 | C | Any day expiry | 0.01114 | | | 0.02772 | 1,000 |
| 08/07/2014 | \$ / R On 14 July 2014 | 10.50 | P | Any day expiry | 0.00687 | | | 0.00406 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 14 July 2014 | 10.90 | P | Any day expiry | 0.19984 | | | 0.13142 | 0 |
| 08/07/2014 | \$ / R On 15 July 2014 | | | Any day expiry | 10.71310 | | | 10.79800 | 0 |
| 08/07/2014 | \$ / R On 15 July 2014 | 10.59 | C | Any day expiry | 0.14332 | | | 0.21986 | 7,000 |
| 08/07/2014 | \$ / R On 15 July 2014 | 10.59 | P | Any day expiry | 0.02022 | | | 0.01186 | 0 |
| 08/07/2014 | \$ / R On 16 July 2014 | | | Any day expiry | 10.71480 | | | 10.79980 | 0 |
| 08/07/2014 | \$ / R On 16 July 2014 | 10.70 | C | Any day expiry | 0.06961 | | | 0.13475 | 5,000 |
| 08/07/2014 | \$ / R On 16 July 2014 | 10.70 | P | Any day expiry | 0.05481 | | | 0.03495 | 0 |
| 08/07/2014 | \$ / R On 28 July 2014 | | | Any day expiry | 10.73560 | | | 10.82080 | 348 |
| 08/07/2014 | \$ / R On 28 July 2014 | 8.30 | C | Any day expiry | 2.43560 | | | 2.52080 | 0 |
| 08/07/2014 | \$ / R On 28 July 2014 | 10.82 | C | Any day expiry | 0.06649 | | | 0.10375 | 4,700 |
| 08/07/2014 | \$ / R On 28 July 2014 | 10.82 | P | Any day expiry | 0.15089 | | | 0.10295 | 0 |
| 08/07/2014 | \$ / R On 28 July 2014 | 8.30 | P | Any day expiry | 0.00000 | | | 0.00000 | 4,700 |
| 08/07/2014 | \$ / R On 29 July 2014 | | | Any day expiry | 10.73730 | | | 10.82250 | 7,308 |
| 08/07/2014 | \$ / R On 29 July 2014 | 11.10 | C | Any day expiry | 0.01722 | | | 0.02800 | 0 |
| 08/07/2014 | \$ / R On 29 July 2014 | 12.62 | C | Any day expiry | 0.00011 | | | 0.00021 | 500 |
| 08/07/2014 | \$ / R On 29 July 2014 | 12.09 | C | Any day expiry | 0.00040 | | | 0.00065 | 0 |
| 08/07/2014 | \$ / R On 29 July 2014 | 10.80 | C | Any day expiry | 0.07636 | | | 0.11687 | 0 |
| 08/07/2014 | \$ / R On 29 July 2014 | 11.10 | P | Any day expiry | 0.37992 | | | 0.30550 | 0 |
| 08/07/2014 | \$ / R On 29 July 2014 | 12.09 | P | Any day expiry | 1.35310 | | | 1.26815 | 0 |
| 08/07/2014 | \$ / R On 29 July 2014 | 12.62 | P | Any day expiry | 1.88281 | | | 1.79771 | 0 |
| 08/07/2014 | \$ / R On 29 July 2014 | 10.80 | P | Any day expiry | 0.13906 | | | 0.09437 | 500 |
| 08/07/2014 | \$ / R On 07 August 2014 | | | Any day expiry | 10.75280 | | | 10.90100 | 0 |
| 08/07/2014 | \$ / R On 07 August 2014 | 10.81 | C | Any day expiry | 0.09978 | | | 0.00000 | 0 |
| 08/07/2014 | \$ / R On 07 August 2014 | 10.90 | C | Any day expiry | 0.07169 | | | 0.00000 | 2,000 |
| 08/07/2014 | \$ / R On 07 August 2014 | 10.81 | P | Any day expiry | 0.15698 | | | 0.00000 | 2,000 |
| 08/07/2014 | \$ / R On 07 August 2014 | 10.90 | P | Any day expiry | 0.21889 | | | 0.00000 | 2,000 |
| 08/07/2014 | \$ / R On 08 August 2014 | | | Any day expiry | 10.75460 | | | 10.84000 | 0 |
| 08/07/2014 | \$ / R On 08 August 2014 | 10.74 | C | Any day expiry | 0.13234 | | | 0.18427 | 250 |
| 08/07/2014 | \$ / R On 08 August 2014 | 10.74 | P | Any day expiry | 0.11774 | | | 0.08427 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | | | Any day expiry | 10.77940 | | | 10.86520 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 10.33 | C | Any day expiry | 0.46682 | | | 0.54715 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 9.99 | C | Any day expiry | 0.79362 | | | 0.87894 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 10.01 | C | Any day expiry | 0.77388 | | | 0.85916 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 12.07 | C | Any day expiry | 0.00427 | | | 0.00650 | 19,547 |
| 08/07/2014 | \$ / R On 22 August 2014 | 10.00 | C | Any day expiry | 0.78375 | | | 0.86905 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 22 August 2014 | 10.33 | P | Any day expiry | 0.01742 | | | 0.01195 | 19,547 |
| 08/07/2014 | \$ / R On 22 August 2014 | 9.99 | P | Any day expiry | 0.00422 | | | 0.00374 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 10.00 | P | Any day expiry | 0.00435 | | | 0.00385 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 10.01 | P | Any day expiry | 0.00448 | | | 0.00396 | 0 |
| 08/07/2014 | \$ / R On 22 August 2014 | 12.07 | P | Any day expiry | 1.29487 | | | 1.21130 | 0 |
| 08/07/2014 | \$ / R On 27 August 2014 | | | Any day expiry | 10.78840 | | | 10.87420 | 1,959 |
| 08/07/2014 | \$ / R On 27 August 2014 | 10.80 | C | Any day expiry | 0.15793 | | | 0.20503 | 0 |
| 08/07/2014 | \$ / R On 27 August 2014 | 12.83 | C | Any day expiry | 0.00070 | | | 0.00099 | 500 |
| 08/07/2014 | \$ / R On 27 August 2014 | 10.80 | P | Any day expiry | 0.16953 | | | 0.13083 | 500 |
| 08/07/2014 | \$ / R On 27 August 2014 | 12.83 | P | Any day expiry | 2.04230 | | | 1.95679 | 0 |
| 08/07/2014 | \$ / R On 28 August 2014 | | | Any day expiry | 10.79010 | | | 10.87610 | 0 |
| 08/07/2014 | \$ / R On 28 August 2014 | 8.30 | C | Any day expiry | 2.49012 | | | 2.57612 | 0 |
| 08/07/2014 | \$ / R On 28 August 2014 | 10.96 | C | Any day expiry | 0.10572 | | | 0.13773 | 5,000 |
| 08/07/2014 | \$ / R On 28 August 2014 | 10.96 | P | Any day expiry | 0.27562 | | | 0.22163 | 0 |
| 08/07/2014 | \$ / R On 28 August 2014 | 8.30 | P | Any day expiry | 0.00002 | | | 0.00002 | 5,000 |
| 08/07/2014 | \$ / R On 08 September 2014 | | | Any day expiry | 10.80980 | | | 10.89600 | 0 |
| 08/07/2014 | \$ / R On 08 September 2014 | 10.74 | C | Any day expiry | 0.21753 | | | 0.27296 | 250 |
| 08/07/2014 | \$ / R On 08 September 2014 | 10.74 | P | Any day expiry | 0.14773 | | | 0.11696 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.82270 | | | 10.90920 | 686,915 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.40 | C | Foreign Exchange Future | 0.05791 | | | 0.07316 | 3,300 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.19 | C | Foreign Exchange Future | 0.65086 | | | 0.73531 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.90 | C | Foreign Exchange Future | 1.92329 | | | 2.00979 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.25 | C | Foreign Exchange Future | 0.59447 | | | 0.67856 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.30 | C | Foreign Exchange Future | 0.55072 | | | 0.63178 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.60 | C | Foreign Exchange Future | 0.32066 | | | 0.38584 | 600 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.35 | C | Foreign Exchange Future | 0.00734 | | | 0.01052 | 23,934 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.85 | C | Foreign Exchange Future | 0.02562 | | | 0.03215 | 10,850 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.78 | C | Foreign Exchange Future | 1.04832 | | | 1.13397 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.84 | C | Foreign Exchange Future | 0.18891 | | | 0.23623 | 5,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.11 | C | Foreign Exchange Future | 0.10591 | | | 0.13315 | 14,500 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.23 | C | Foreign Exchange Future | 0.61319 | | | 0.69741 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.59 | C | Foreign Exchange Future | 0.32727 | | | 0.39304 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.51 | C | Foreign Exchange Future | 0.38301 | | | 0.45318 | 5,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.50 | C | Foreign Exchange Future | 0.04775 | | | 0.06011 | 37,800 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.60 | C | Foreign Exchange Future | 0.03962 | | | 0.04987 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 15 September 2014 | 12.39 | C | Foreign Exchange Future | 0.00660 | | | 0.00950 | 2,870 |
| 08/07/2014 | \$ / R On 15 September 2014 | 7.90 | C | Foreign Exchange Future | 2.92270 | | | 3.00923 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.40 | C | Foreign Exchange Future | 2.42274 | | | 2.50934 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.00 | C | Foreign Exchange Future | 1.82345 | | | 1.90993 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.71 | C | Foreign Exchange Future | 0.25328 | | | 0.31163 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.75 | C | Foreign Exchange Future | 0.00250 | | | 0.00375 | 16,275 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.10 | C | Foreign Exchange Future | 0.73660 | | | 0.82146 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.21 | C | Foreign Exchange Future | 0.63199 | | | 0.71633 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.31 | C | Foreign Exchange Future | 0.54213 | | | 0.62248 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.48 | C | Foreign Exchange Future | 0.40516 | | | 0.47684 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.52 | C | Foreign Exchange Future | 0.37578 | | | 0.44542 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.57 | C | Foreign Exchange Future | 0.34074 | | | 0.40766 | 5,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.82 | C | Foreign Exchange Future | 0.19711 | | | 0.00000 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 0.83310 | | | 0.91828 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.27 | C | Foreign Exchange Future | 0.00907 | | | 0.01289 | 10,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 14.00 | C | Foreign Exchange Future | 0.00145 | | | 0.00148 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.25 | C | Foreign Exchange Future | 0.07871 | | | 0.09950 | 100 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.47 | C | Foreign Exchange Future | 0.05056 | | | 0.06365 | 3,350 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.51 | C | Foreign Exchange Future | 0.04685 | | | 0.05898 | 250 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.67 | C | Foreign Exchange Future | 0.27663 | | | 0.33754 | 5,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.29 | C | Foreign Exchange Future | 0.55937 | | | 0.64109 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.50 | C | Foreign Exchange Future | 0.39032 | | | 0.46100 | 5,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.87 | C | Foreign Exchange Future | 0.17721 | | | 0.22076 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.80 | C | Foreign Exchange Future | 2.02317 | | | 2.10967 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.20 | C | Foreign Exchange Future | 0.64141 | | | 0.72581 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 13.60 | C | Foreign Exchange Future | 0.00140 | | | 0.00144 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.30 | C | Foreign Exchange Future | 1.52428 | | | 1.61066 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 13.15 | C | Foreign Exchange Future | 0.00141 | | | 0.00149 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.65 | C | Foreign Exchange Future | 0.28880 | | | 0.35096 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.40 | C | Foreign Exchange Future | 0.46733 | | | 0.54264 | 2,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.00 | C | Foreign Exchange Future | 0.13409 | | | 0.16748 | 10,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.49 | C | Foreign Exchange Future | 0.04866 | | | 0.06126 | 3,350 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.90 | C | Foreign Exchange Future | 0.93053 | | | 1.01594 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.88 | C | Foreign Exchange Future | 1.94326 | | | 2.02976 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.44 | C | Foreign Exchange Future | 0.00577 | | | 0.00836 | 15,296 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 15 September 2014 | 10.55 | C | Foreign Exchange Future | 0.35452 | | | 0.42256 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.60 | C | Foreign Exchange Future | 0.00375 | | | 0.00554 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.35 | C | Foreign Exchange Future | 0.06392 | | | 0.08099 | 4,700 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.00 | C | Foreign Exchange Future | 0.01832 | | | 0.02519 | 35,500 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.10 | C | Foreign Exchange Future | 0.01416 | | | 0.01971 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.10 | C | Foreign Exchange Future | 0.10820 | | | 0.13595 | 1,550 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.56 | C | Foreign Exchange Future | 0.34759 | | | 0.41507 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.93 | C | Foreign Exchange Future | 0.15585 | | | 0.19366 | 7,700 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.95 | C | Foreign Exchange Future | 0.14930 | | | 0.18581 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.38 | C | Foreign Exchange Future | 0.48353 | | | 0.55966 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.60 | C | Foreign Exchange Future | 1.22616 | | | 1.31222 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.75 | C | Foreign Exchange Future | 0.23127 | | | 0.28698 | 1,050 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.83 | C | Foreign Exchange Future | 0.19297 | | | 0.24154 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.84 | P | Foreign Exchange Future | 0.20621 | | | 0.16703 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.25 | P | Foreign Exchange Future | 0.50601 | | | 0.44030 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.40 | P | Foreign Exchange Future | 0.04463 | | | 0.03344 | 900 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.59 | P | Foreign Exchange Future | 0.09457 | | | 0.07384 | 20,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.67 | P | Foreign Exchange Future | 0.12393 | | | 0.09834 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.47 | P | Foreign Exchange Future | 0.69786 | | | 0.62445 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.78 | P | Foreign Exchange Future | 0.00562 | | | 0.00477 | 920 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.90 | P | Foreign Exchange Future | 0.00059 | | | 0.00059 | 15,296 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.65 | P | Foreign Exchange Future | 0.11610 | | | 0.09176 | 9,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.51 | P | Foreign Exchange Future | 0.73415 | | | 0.65978 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.90 | P | Foreign Exchange Future | 0.00783 | | | 0.00674 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.01040 | | | 0.00908 | 72,800 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.29 | P | Foreign Exchange Future | 0.02667 | | | 0.02189 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.50 | P | Foreign Exchange Future | 0.06762 | | | 0.05180 | 13,300 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.10 | P | Foreign Exchange Future | 1.29146 | | | 1.21051 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.27 | P | Foreign Exchange Future | 1.45637 | | | 1.37369 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.52 | P | Foreign Exchange Future | 0.07308 | | | 0.05622 | 4,700 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.60 | P | Foreign Exchange Future | 0.00346 | | | 0.00302 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.21 | P | Foreign Exchange Future | 0.01929 | | | 0.01713 | 15,296 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.71 | P | Foreign Exchange Future | 0.14058 | | | 0.11243 | 20,159 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.00 | P | Foreign Exchange Future | 0.00075 | | | 0.00073 | 35,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.31 | P | Foreign Exchange Future | 0.02943 | | | 0.02329 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 15 September 2014 | 10.93 | P | Foreign Exchange Future | 0.26315 | | | 0.21446 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.10 | P | Foreign Exchange Future | 0.38550 | | | 0.32675 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.48 | P | Foreign Exchange Future | 0.06246 | | | 0.04764 | 4,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.56 | P | Foreign Exchange Future | 0.08489 | | | 0.06587 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 7.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.85 | P | Foreign Exchange Future | 1.05292 | | | 0.97295 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.40 | P | Foreign Exchange Future | 0.00004 | | | 0.00014 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.50 | P | Foreign Exchange Future | 0.72505 | | | 0.65091 | 600 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.35 | P | Foreign Exchange Future | 1.53464 | | | 1.45132 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.60 | P | Foreign Exchange Future | 0.81692 | | | 0.74067 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.25 | P | Foreign Exchange Future | 0.02177 | | | 0.01936 | 10,900 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.30 | P | Foreign Exchange Future | 0.02802 | | | 0.02258 | 7,700 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.51 | P | Foreign Exchange Future | 0.07031 | | | 0.05398 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.60 | P | Foreign Exchange Future | 0.09796 | | | 0.07664 | 9,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.11 | P | Foreign Exchange Future | 0.39321 | | | 0.33395 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.40 | P | Foreign Exchange Future | 0.63521 | | | 0.56396 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.19 | P | Foreign Exchange Future | 0.01816 | | | 0.01611 | 6,220 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.55 | P | Foreign Exchange Future | 0.08182 | | | 0.06336 | 10,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.44 | P | Foreign Exchange Future | 1.62307 | | | 1.53916 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.35 | P | Foreign Exchange Future | 0.59122 | | | 0.52179 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.00 | P | Foreign Exchange Future | 1.19562 | | | 1.11600 | 799 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.83 | P | Foreign Exchange Future | 0.20027 | | | 0.16234 | 6,500 |
| 08/07/2014 | \$ / R On 15 September 2014 | 14.00 | P | Foreign Exchange Future | 3.17875 | | | 3.09228 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.39 | P | Foreign Exchange Future | 1.57390 | | | 1.49030 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.23 | P | Foreign Exchange Future | 0.02049 | | | 0.01821 | 27,284 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.00 | P | Foreign Exchange Future | 0.31139 | | | 0.25828 | 402 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.88 | P | Foreign Exchange Future | 0.00056 | | | 0.00056 | 26,804 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.75 | P | Foreign Exchange Future | 1.92980 | | | 1.84455 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 12.60 | P | Foreign Exchange Future | 1.78105 | | | 1.69634 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.57 | P | Foreign Exchange Future | 0.08804 | | | 0.06846 | 4,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.82 | P | Foreign Exchange Future | 0.19441 | | | 0.00000 | 9,000 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.38 | P | Foreign Exchange Future | 0.04083 | | | 0.03046 | 250 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.95 | P | Foreign Exchange Future | 0.27660 | | | 0.22661 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.10 | P | Foreign Exchange Future | 0.01390 | | | 0.01226 | 600 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.75 | P | Foreign Exchange Future | 0.15857 | | | 0.12778 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 15 September 2014 | 13.60 | P | Foreign Exchange Future | 2.77870 | | | 2.69224 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 13.15 | P | Foreign Exchange Future | 2.32871 | | | 2.24229 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 8.80 | P | Foreign Exchange Future | 0.00047 | | | 0.00047 | 920 |
| 08/07/2014 | \$ / R On 15 September 2014 | 11.49 | P | Foreign Exchange Future | 0.71596 | | | 0.64206 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 9.30 | P | Foreign Exchange Future | 0.00158 | | | 0.00146 | 0 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.20 | P | Foreign Exchange Future | 0.01871 | | | 0.01661 | 48,650 |
| 08/07/2014 | \$ / R On 15 September 2014 | 10.87 | P | Foreign Exchange Future | 0.22451 | | | 0.18156 | 0 |
| 08/07/2014 | \$ / R On 22 September 2014 | | | Any day expiry | 10.83570 | | | 10.92240 | 0 |
| 08/07/2014 | \$ / R On 22 September 2014 | 10.54 | C | Any day expiry | 0.38042 | | | 0.44897 | 0 |
| 08/07/2014 | \$ / R On 22 September 2014 | 10.50 | C | Any day expiry | 0.40885 | | | 0.47962 | 0 |
| 08/07/2014 | \$ / R On 22 September 2014 | 10.74 | C | Any day expiry | 0.25655 | | | 0.31221 | 0 |
| 08/07/2014 | \$ / R On 22 September 2014 | 10.54 | P | Any day expiry | 0.08472 | | | 0.06657 | 7,500 |
| 08/07/2014 | \$ / R On 22 September 2014 | 10.74 | P | Any day expiry | 0.16085 | | | 0.12981 | 0 |
| 08/07/2014 | \$ / R On 22 September 2014 | 10.50 | P | Any day expiry | 0.07315 | | | 0.05722 | 13,000 |
| 08/07/2014 | \$ / R On 26 September 2014 | | | Any day expiry | 10.84310 | | | 10.93000 | 162 |
| 08/07/2014 | \$ / R On 26 September 2014 | 10.80 | C | Any day expiry | 0.23618 | | | 0.28818 | 0 |
| 08/07/2014 | \$ / R On 26 September 2014 | 13.10 | C | Any day expiry | 0.00465 | | | 0.00667 | 500 |
| 08/07/2014 | \$ / R On 26 September 2014 | 10.80 | P | Any day expiry | 0.19308 | | | 0.15818 | 500 |
| 08/07/2014 | \$ / R On 26 September 2014 | 13.10 | P | Any day expiry | 2.26155 | | | 2.17667 | 0 |
| 08/07/2014 | \$ / R On 29 September 2014 | | | Any day expiry | 10.84870 | | | 10.93570 | 0 |
| 08/07/2014 | \$ / R On 29 September 2014 | 10.96 | C | Any day expiry | 0.17792 | | | 0.21673 | 5,000 |
| 08/07/2014 | \$ / R On 29 September 2014 | 8.30 | C | Any day expiry | 2.54887 | | | 2.63588 | 0 |
| 08/07/2014 | \$ / R On 29 September 2014 | 10.96 | P | Any day expiry | 0.28922 | | | 0.24103 | 0 |
| 08/07/2014 | \$ / R On 29 September 2014 | 8.30 | P | Any day expiry | 0.00017 | | | 0.00018 | 5,000 |
| 08/07/2014 | \$ / R On 08 October 2014 | | | Any day expiry | 10.86540 | | | 10.95280 | 0 |
| 08/07/2014 | \$ / R On 08 October 2014 | 10.74 | C | Any day expiry | 0.29798 | | | 0.35545 | 250 |
| 08/07/2014 | \$ / R On 08 October 2014 | 10.74 | P | Any day expiry | 0.17258 | | | 0.14265 | 0 |
| 08/07/2014 | \$ / R On 29 October 2014 | | | Any day expiry | 10.90660 | | | 10.99460 | 0 |
| 08/07/2014 | \$ / R On 29 October 2014 | 10.80 | C | Any day expiry | 0.31907 | | | 0.37554 | 0 |
| 08/07/2014 | \$ / R On 29 October 2014 | 11.25 | C | Any day expiry | 0.15970 | | | 0.18907 | 5,000 |
| 08/07/2014 | \$ / R On 29 October 2014 | 8.30 | C | Any day expiry | 2.60733 | | | 2.69536 | 0 |
| 08/07/2014 | \$ / R On 29 October 2014 | 13.33 | C | Any day expiry | 0.01131 | | | 0.01532 | 500 |
| 08/07/2014 | \$ / R On 29 October 2014 | 11.25 | P | Any day expiry | 0.50310 | | | 0.44447 | 0 |
| 08/07/2014 | \$ / R On 29 October 2014 | 10.80 | P | Any day expiry | 0.21247 | | | 0.18094 | 500 |
| 08/07/2014 | \$ / R On 29 October 2014 | 13.33 | P | Any day expiry | 2.43471 | | | 2.35072 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 29 October 2014 | 8.30 | P | Any day expiry | 0.00073 | | | 0.00076 | 5,000 |
| 08/07/2014 | \$ / R On 04 November 2014 | | | Any day expiry | 10.91850 | | | 11.00650 | 0 |
| 08/07/2014 | \$ / R On 04 November 2014 | 10.16 | C | Any day expiry | 0.79480 | | | 0.87824 | 0 |
| 08/07/2014 | \$ / R On 04 November 2014 | 11.91 | C | Any day expiry | 0.07262 | | | 0.08452 | 3,882 |
| 08/07/2014 | \$ / R On 04 November 2014 | 11.91 | P | Any day expiry | 1.06412 | | | 0.98802 | 0 |
| 08/07/2014 | \$ / R On 04 November 2014 | 10.16 | P | Any day expiry | 0.03630 | | | 0.03174 | 3,882 |
| 08/07/2014 | \$ / R On 25 November 2014 | | | Any day expiry | 10.95990 | | | 11.04850 | 0 |
| 08/07/2014 | \$ / R On 25 November 2014 | 10.80 | C | Any day expiry | 0.38348 | | | 0.44166 | 0 |
| 08/07/2014 | \$ / R On 25 November 2014 | 13.61 | C | Any day expiry | 0.02671 | | | 0.02936 | 500 |
| 08/07/2014 | \$ / R On 25 November 2014 | 10.80 | P | Any day expiry | 0.22358 | | | 0.19316 | 500 |
| 08/07/2014 | \$ / R On 25 November 2014 | 13.61 | P | Any day expiry | 2.67681 | | | 2.59086 | 0 |
| 08/07/2014 | \$ / R On 28 November 2014 | | | Any day expiry | 10.96580 | | | 11.05440 | 0 |
| 08/07/2014 | \$ / R On 28 November 2014 | 8.30 | C | Any day expiry | 2.66726 | | | 2.75586 | 0 |
| 08/07/2014 | \$ / R On 28 November 2014 | 11.25 | C | Any day expiry | 0.21488 | | | 0.24892 | 5,000 |
| 08/07/2014 | \$ / R On 28 November 2014 | 8.30 | P | Any day expiry | 0.00146 | | | 0.00146 | 5,000 |
| 08/07/2014 | \$ / R On 28 November 2014 | 11.25 | P | Any day expiry | 0.49908 | | | 0.44452 | 0 |
| 08/07/2014 | \$ / R On 11 December 2014 | | | Any day expiry | 10.99150 | | | 11.08040 | 4,000 |
| 08/07/2014 | \$ / R On 11 December 2014 | 11.07 | C | Any day expiry | 0.29639 | | | 0.33984 | 0 |
| 08/07/2014 | \$ / R On 11 December 2014 | 11.07 | P | Any day expiry | 0.37489 | | | 0.32944 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 10.99350 | | | 11.08240 | 162,638 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 2.99463 | | | 3.08354 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.44 | C | Foreign Exchange Future | 1.56606 | | | 1.65451 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.63 | C | Foreign Exchange Future | 0.15549 | | | 0.17841 | 1,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.29 | C | Foreign Exchange Future | 0.08041 | | | 0.09168 | 1,402 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.60 | C | Foreign Exchange Future | 0.03610 | | | 0.03987 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 14.20 | C | Foreign Exchange Future | 0.03385 | | | 0.03770 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.00 | C | Foreign Exchange Future | 0.10600 | | | 0.12120 | 28,500 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.00 | C | Foreign Exchange Future | 0.04508 | | | 0.05079 | 36,002 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.63 | C | Foreign Exchange Future | 0.52232 | | | 0.58955 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.73 | C | Foreign Exchange Future | 0.46187 | | | 0.52446 | 6,524 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.20 | C | Foreign Exchange Future | 0.25528 | | | 0.29317 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.09 | C | Foreign Exchange Future | 1.91055 | | | 1.99931 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.02918 | | | 1.11447 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.34 | C | Foreign Exchange Future | 0.73297 | | | 0.81290 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.96 | C | Foreign Exchange Future | 0.34282 | | | 0.39403 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 0.98387 | | | 1.06860 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.32486 | | | 0.37407 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.61 | C | Foreign Exchange Future | 0.15892 | | | 0.18235 | 9,425 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.01 | C | Foreign Exchange Future | 0.10496 | | | 0.12000 | 500 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.10 | C | Foreign Exchange Future | 0.09625 | | | 0.10988 | 7,841 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.45042 | | | 0.51205 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.86 | C | Foreign Exchange Future | 0.39121 | | | 0.44743 | 1,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.88 | C | Foreign Exchange Future | 1.14023 | | | 1.22758 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.35 | C | Foreign Exchange Future | 0.72475 | | | 0.80446 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 14.23 | C | Foreign Exchange Future | 0.03379 | | | 0.03765 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.30 | C | Foreign Exchange Future | 0.07967 | | | 0.09083 | 1,130 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.50 | C | Foreign Exchange Future | 0.06673 | | | 0.07586 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.24 | C | Foreign Exchange Future | 0.03888 | | | 0.04292 | 41,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 14.84 | C | Foreign Exchange Future | 0.01852 | | | 0.02208 | 900 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.26 | C | Foreign Exchange Future | 0.03869 | | | 0.04253 | 79,241 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.44 | C | Foreign Exchange Future | 0.65229 | | | 0.72985 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.74 | C | Foreign Exchange Future | 0.45612 | | | 0.51823 | 3,900 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.56 | C | Foreign Exchange Future | 1.44888 | | | 1.53714 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.30 | C | Foreign Exchange Future | 0.76618 | | | 0.84695 | 1,130 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.45 | C | Foreign Exchange Future | 0.64442 | | | 0.72172 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.93 | C | Foreign Exchange Future | 0.35680 | | | 0.40952 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.52 | C | Foreign Exchange Future | 0.59494 | | | 0.66689 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.06 | C | Foreign Exchange Future | 0.04321 | | | 0.04863 | 7,471 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.38 | C | Foreign Exchange Future | 0.70028 | | | 0.77931 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.49616 | | | 2.58504 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.10 | C | Foreign Exchange Future | 0.28785 | | | 0.33005 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.50 | C | Foreign Exchange Future | 0.17970 | | | 0.20658 | 350 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.55 | C | Foreign Exchange Future | 0.16978 | | | 0.19512 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.44639 | | | 2.53527 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.10 | C | Foreign Exchange Future | 0.93909 | | | 1.02319 | 1,260 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.50 | C | Foreign Exchange Future | 0.60882 | | | 0.68157 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.70 | C | Foreign Exchange Future | 0.47945 | | | 0.54346 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.54594 | | | 2.63483 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.82 | C | Foreign Exchange Future | 0.41201 | | | 0.47021 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.55 | C | Foreign Exchange Future | 0.57450 | | | 0.64521 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 12 December 2014 | 10.36 | C | Foreign Exchange Future | 0.71656 | | | 0.79605 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.11 | C | Foreign Exchange Future | 0.28440 | | | 0.32616 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.00 | C | Foreign Exchange Future | 1.99960 | | | 2.08839 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.50 | C | Foreign Exchange Future | 1.50739 | | | 1.59576 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.40996 | | | 1.49814 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.78 | C | Foreign Exchange Future | 1.23594 | | | 1.32366 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.88 | P | Foreign Exchange Future | 0.02673 | | | 0.02518 | 79,241 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.30 | P | Foreign Exchange Future | 0.07268 | | | 0.06455 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.06 | P | Foreign Exchange Future | 2.10971 | | | 2.02623 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.24 | P | Foreign Exchange Future | 2.28538 | | | 2.20052 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 14.20 | P | Foreign Exchange Future | 3.24035 | | | 3.15530 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.73 | P | Foreign Exchange Future | 0.19837 | | | 0.17206 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.45 | P | Foreign Exchange Future | 0.10092 | | | 0.08932 | 5,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.93 | P | Foreign Exchange Future | 0.29330 | | | 0.25712 | 79,241 |
| 08/07/2014 | \$ / R On 12 December 2014 | 14.84 | P | Foreign Exchange Future | 3.86502 | | | 3.77968 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.35 | P | Foreign Exchange Future | 0.08125 | | | 0.07206 | 5,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.04037 | | | 0.03620 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.01 | P | Foreign Exchange Future | 1.12146 | | | 1.04760 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.30 | P | Foreign Exchange Future | 1.38617 | | | 1.30843 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 14.23 | P | Foreign Exchange Future | 3.27029 | | | 3.18525 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 0.20692 | | | 0.17965 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 0.33136 | | | 0.29167 | 35,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.10 | P | Foreign Exchange Future | 1.20275 | | | 1.12748 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.00 | P | Foreign Exchange Future | 2.05158 | | | 1.96839 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.78 | P | Foreign Exchange Future | 0.02244 | | | 0.02126 | 41,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.63 | P | Foreign Exchange Future | 0.15882 | | | 0.13715 | 2,359 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.60 | P | Foreign Exchange Future | 2.64260 | | | 2.55747 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.63 | P | Foreign Exchange Future | 0.79199 | | | 0.72601 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.29 | P | Foreign Exchange Future | 1.37691 | | | 1.29928 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.09 | P | Foreign Exchange Future | 0.00706 | | | 0.00691 | 1,402 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.44 | P | Foreign Exchange Future | 0.01256 | | | 0.01211 | 11,976 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.34 | P | Foreign Exchange Future | 0.07947 | | | 0.07050 | 2,490 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.55 | P | Foreign Exchange Future | 0.13100 | | | 0.11281 | 900 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.00266 | | | 0.00264 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.50 | P | Foreign Exchange Future | 1.57323 | | | 1.49346 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 12 December 2014 | 10.50 | P | Foreign Exchange Future | 0.11532 | | | 0.09917 | 22,500 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.38 | P | Foreign Exchange Future | 0.08678 | | | 0.07691 | 500 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.10 | P | Foreign Exchange Future | 0.39435 | | | 0.34765 | 4,505 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.55 | P | Foreign Exchange Future | 0.72628 | | | 0.66272 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.00289 | | | 0.00287 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.50 | P | Foreign Exchange Future | 0.01389 | | | 0.01336 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.01646 | | | 0.01574 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.96 | P | Foreign Exchange Future | 0.30932 | | | 0.27163 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.00244 | | | 0.00243 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.52 | P | Foreign Exchange Future | 0.12144 | | | 0.10449 | 9,425 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.70 | P | Foreign Exchange Future | 0.18595 | | | 0.16106 | 2,902 |
| 08/07/2014 | \$ / R On 12 December 2014 | 12.00 | P | Foreign Exchange Future | 1.11250 | | | 1.03880 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.20 | P | Foreign Exchange Future | 0.46178 | | | 0.41077 | 250 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.50 | P | Foreign Exchange Future | 0.68620 | | | 0.62418 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.10 | P | Foreign Exchange Future | 0.04559 | | | 0.04079 | 6,581 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.56 | P | Foreign Exchange Future | 0.01538 | | | 0.01474 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.03568 | | | 0.03207 | 46,500 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.86 | P | Foreign Exchange Future | 0.25771 | | | 0.22503 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.36 | P | Foreign Exchange Future | 0.08306 | | | 0.07365 | 2,490 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.44 | P | Foreign Exchange Future | 0.09879 | | | 0.08745 | 2,491 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.11 | P | Foreign Exchange Future | 0.40090 | | | 0.35376 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 11.61 | P | Foreign Exchange Future | 0.77542 | | | 0.70995 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 9.00 | P | Foreign Exchange Future | 0.00610 | | | 0.00599 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.82 | P | Foreign Exchange Future | 0.23851 | | | 0.20781 | 41,000 |
| 08/07/2014 | \$ / R On 12 December 2014 | 13.26 | P | Foreign Exchange Future | 2.30519 | | | 2.22013 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.00113 | | | 0.00114 | 0 |
| 08/07/2014 | \$ / R On 12 December 2014 | 10.74 | P | Foreign Exchange Future | 0.20262 | | | 0.17583 | 0 |
| 08/07/2014 | \$ / R On 15 December 2014 | | | Any day expiry | 10.99940 | | | 11.08840 | 0 |
| 08/07/2014 | \$ / R On 15 December 2014 | 10.80 | C | Any day expiry | 0.42883 | | | 0.48820 | 0 |
| 08/07/2014 | \$ / R On 15 December 2014 | 13.80 | C | Any day expiry | 0.03685 | | | 0.04075 | 500 |
| 08/07/2014 | \$ / R On 15 December 2014 | 13.80 | P | Any day expiry | 2.83745 | | | 2.75235 | 0 |
| 08/07/2014 | \$ / R On 15 December 2014 | 10.80 | P | Any day expiry | 0.22943 | | | 0.19980 | 500 |
| 08/07/2014 | \$ / R On 23 December 2014 | | | Any day expiry | 11.01520 | | | 11.10430 | 0 |
| 08/07/2014 | \$ / R On 23 December 2014 | 11.20 | C | Any day expiry | 0.27495 | | | 0.31386 | 5,000 |
| 08/07/2014 | \$ / R On 23 December 2014 | 8.30 | C | Any day expiry | 2.71746 | | | 2.80656 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 23 December 2014 | 11.20 | P | Any day expiry | 0.45975 | | | 0.40956 | 0 |
| 08/07/2014 | \$ / R On 23 December 2014 | 8.30 | P | Any day expiry | 0.00226 | | | 0.00226 | 5,000 |
| 08/07/2014 | \$ / R On 28 January 2015 | | | Any day expiry | 11.08640 | | | 11.17650 | 0 |
| 08/07/2014 | \$ / R On 28 January 2015 | 10.80 | C | Any day expiry | 0.52621 | | | 0.58812 | 0 |
| 08/07/2014 | \$ / R On 28 January 2015 | 8.30 | C | Any day expiry | 2.78996 | | | 2.88010 | 0 |
| 08/07/2014 | \$ / R On 28 January 2015 | 11.20 | C | Any day expiry | 0.34388 | | | 0.38644 | 5,000 |
| 08/07/2014 | \$ / R On 28 January 2015 | 14.27 | C | Any day expiry | 0.06074 | | | 0.06297 | 300 |
| 08/07/2014 | \$ / R On 28 January 2015 | 8.30 | P | Any day expiry | 0.00356 | | | 0.00361 | 5,000 |
| 08/07/2014 | \$ / R On 28 January 2015 | 11.20 | P | Any day expiry | 0.45748 | | | 0.40994 | 0 |
| 08/07/2014 | \$ / R On 28 January 2015 | 14.27 | P | Any day expiry | 3.24434 | | | 3.15647 | 0 |
| 08/07/2014 | \$ / R On 28 January 2015 | 10.80 | P | Any day expiry | 0.23981 | | | 0.21162 | 300 |
| 08/07/2014 | \$ / R On 25 February 2015 | | | Any day expiry | 11.14200 | | | 11.23290 | 0 |
| 08/07/2014 | \$ / R On 25 February 2015 | 14.50 | C | Any day expiry | 0.07615 | | | 0.07865 | 300 |
| 08/07/2014 | \$ / R On 25 February 2015 | 10.80 | C | Any day expiry | 0.58928 | | | 0.65169 | 0 |
| 08/07/2014 | \$ / R On 25 February 2015 | 14.50 | P | Any day expiry | 3.43415 | | | 3.34575 | 0 |
| 08/07/2014 | \$ / R On 25 February 2015 | 10.80 | P | Any day expiry | 0.24728 | | | 0.21879 | 300 |
| 08/07/2014 | \$ / R On 26 February 2015 | | | Any day expiry | 11.14400 | | | 11.23490 | 0 |
| 08/07/2014 | \$ / R On 26 February 2015 | 11.15 | C | Any day expiry | 0.41966 | | | 0.46774 | 5,000 |
| 08/07/2014 | \$ / R On 26 February 2015 | 8.30 | C | Any day expiry | 2.84863 | | | 2.93950 | 0 |
| 08/07/2014 | \$ / R On 26 February 2015 | 11.15 | P | Any day expiry | 0.42566 | | | 0.38284 | 0 |
| 08/07/2014 | \$ / R On 26 February 2015 | 8.30 | P | Any day expiry | 0.00463 | | | 0.00460 | 5,000 |
| 08/07/2014 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.17970 | | | 11.27120 | 22,611 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.75 | C | Foreign Exchange Future | 0.65771 | | | 0.72410 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.79 | C | Foreign Exchange Future | 0.63459 | | | 0.69932 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 8.00 | C | Foreign Exchange Future | 3.18348 | | | 3.27500 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.52905 | | | 0.58523 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 9.00 | C | Foreign Exchange Future | 2.19130 | | | 2.28219 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.32 | C | Foreign Exchange Future | 0.96795 | | | 1.05016 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.52420 | | | 0.57995 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.15127 | | | 1.23851 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.51939 | | | 0.57471 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 9.50 | C | Foreign Exchange Future | 1.70690 | | | 1.79695 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 0.57449 | | | 0.63456 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.51 | C | Foreign Exchange Future | 0.82019 | | | 0.89792 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 12.00 | C | Foreign Exchange Future | 0.22484 | | | 0.24612 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 16 March 2015 | 10.50 | C | Foreign Exchange Future | 0.82770 | | | 0.90568 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 12.61 | C | Foreign Exchange Future | 0.14568 | | | 0.15788 | 23,800 |
| 08/07/2014 | \$ / R On 16 March 2015 | 11.50 | C | Foreign Exchange Future | 0.33625 | | | 0.37105 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 13.05 | C | Foreign Exchange Future | 0.11069 | | | 0.11887 | 24,155 |
| 08/07/2014 | \$ / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.11400 | | | 0.12255 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.08552 | | | 0.08818 | 46,165 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.33935 | | | 0.30403 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 12.00 | P | Foreign Exchange Future | 1.04514 | | | 0.97492 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.29479 | | | 0.26336 | 46,165 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.32 | P | Foreign Exchange Future | 0.10825 | | | 0.09896 | 24,155 |
| 08/07/2014 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.34969 | | | 0.31351 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.07157 | | | 0.06731 | 69,965 |
| 08/07/2014 | \$ / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 1.93430 | | | 1.85135 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.75 | P | Foreign Exchange Future | 0.22801 | | | 0.20290 | 10,000 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.79 | P | Foreign Exchange Future | 0.24489 | | | 0.21812 | 1,112 |
| 08/07/2014 | \$ / R On 16 March 2015 | 8.00 | P | Foreign Exchange Future | 0.00378 | | | 0.00380 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 9.50 | P | Foreign Exchange Future | 0.02720 | | | 0.02575 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 13.05 | P | Foreign Exchange Future | 1.98099 | | | 1.89767 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 12.61 | P | Foreign Exchange Future | 1.57598 | | | 1.49668 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 9.00 | P | Foreign Exchange Future | 0.01160 | | | 0.01099 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.34450 | | | 0.30875 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.50 | P | Foreign Exchange Future | 0.14800 | | | 0.13448 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 3.10582 | | | 3.01698 | 0 |
| 08/07/2014 | \$ / R On 16 March 2015 | 10.51 | P | Foreign Exchange Future | 0.15049 | | | 0.13672 | 23,800 |
| 08/07/2014 | \$ / R On 16 March 2015 | 11.50 | P | Foreign Exchange Future | 0.65655 | | | 0.59985 | 0 |
| 08/07/2014 | \$ / R On 27 March 2015 | | | Any day expiry | 11.20150 | | | 11.29330 | 0 |
| 08/07/2014 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 0.65339 | | | 0.71689 | 0 |
| 08/07/2014 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.07433 | | | 0.08346 | 300 |
| 08/07/2014 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.25189 | | | 0.22359 | 300 |
| 08/07/2014 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 3.72283 | | | 3.64016 | 0 |
| 08/07/2014 | \$ / R On 28 April 2015 | | | Any day expiry | 11.26660 | | | 11.35970 | 0 |
| 08/07/2014 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.08136 | | | 0.08735 | 300 |
| 08/07/2014 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 0.72321 | | | 0.78940 | 0 |
| 08/07/2014 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.96476 | | | 3.87765 | 0 |
| 08/07/2014 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.25661 | | | 0.22970 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 27 May 2015 | | | Any day expiry | 11.32660 | | | 11.42100 | 0 |
| 08/07/2014 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.08218 | | | 0.08649 | 300 |
| 08/07/2014 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 0.78679 | | | 0.85898 | 0 |
| 08/07/2014 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 4.23558 | | | 4.14549 | 0 |
| 08/07/2014 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.26019 | | | 0.23798 | 300 |
| 08/07/2014 | \$ / R On 12 June 2015 | | | Foreign Exchange Future | 11.35980 | | | 11.45480 | 9,846 |
| 08/07/2014 | \$ / R On 12 June 2015 | 11.79 | C | Foreign Exchange Future | 0.40900 | | | 0.44504 | 0 |
| 08/07/2014 | \$ / R On 12 June 2015 | 11.81 | C | Foreign Exchange Future | 0.40366 | | | 0.43916 | 0 |
| 08/07/2014 | \$ / R On 12 June 2015 | 11.80 | C | Foreign Exchange Future | 0.40632 | | | 0.44209 | 0 |
| 08/07/2014 | \$ / R On 12 June 2015 | 11.80 | P | Foreign Exchange Future | 0.84652 | | | 0.78729 | 0 |
| 08/07/2014 | \$ / R On 12 June 2015 | 11.79 | P | Foreign Exchange Future | 0.83920 | | | 0.78024 | 0 |
| 08/07/2014 | \$ / R On 12 June 2015 | 11.81 | P | Foreign Exchange Future | 0.85386 | | | 0.79436 | 0 |
| 08/07/2014 | \$ / R On 26 June 2015 | | | Any day expiry | 11.38870 | | | 11.48440 | 0 |
| 08/07/2014 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 0.85278 | | | 0.93041 | 0 |
| 08/07/2014 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.07927 | | | 0.08838 | 300 |
| 08/07/2014 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.26408 | | | 0.24601 | 300 |
| 08/07/2014 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 4.57057 | | | 4.48398 | 0 |
| 08/07/2014 | \$ / R On 29 July 2015 | | | Any day expiry | 11.45780 | | | 11.55390 | 0 |
| 08/07/2014 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 0.92997 | | | 1.00732 | 0 |
| 08/07/2014 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.08636 | | | 0.09224 | 300 |
| 08/07/2014 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.27217 | | | 0.25342 | 300 |
| 08/07/2014 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.77856 | | | 4.68834 | 0 |
| 08/07/2014 | \$ / R On 27 August 2015 | | | Any day expiry | 11.51890 | | | 11.61480 | 0 |
| 08/07/2014 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.08300 | | | 0.09151 | 300 |
| 08/07/2014 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 0.99889 | | | 1.07623 | 0 |
| 08/07/2014 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.27999 | | | 0.26143 | 300 |
| 08/07/2014 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 5.06410 | | | 4.97671 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | | | Foreign Exchange Future | 11.55680 | | | 11.65260 | 160 |
| 08/07/2014 | \$ / R On 14 September 2015 | 13.06 | C | Foreign Exchange Future | 0.30671 | | | 0.32621 | 18,946 |
| 08/07/2014 | \$ / R On 14 September 2015 | 10.56 | C | Foreign Exchange Future | 1.20597 | | | 1.28917 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | 11.51 | C | Foreign Exchange Future | 0.67873 | | | 0.73073 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | 11.50 | C | Foreign Exchange Future | 0.68270 | | | 0.73499 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | 11.49 | C | Foreign Exchange Future | 0.68668 | | | 0.73928 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | 11.50 | P | Foreign Exchange Future | 0.62590 | | | 0.58239 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | 13.06 | P | Foreign Exchange Future | 1.80991 | | | 1.73361 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R On 14 September 2015 | 10.56 | P | Foreign Exchange Future | 0.20917 | | | 0.19657 | 18,946 |
| 08/07/2014 | \$ / R On 14 September 2015 | 11.49 | P | Foreign Exchange Future | 0.61988 | | | 0.57668 | 0 |
| 08/07/2014 | \$ / R On 14 September 2015 | 11.51 | P | Foreign Exchange Future | 0.63193 | | | 0.58813 | 0 |
| 08/07/2014 | \$ / R On 28 September 2015 | | | Any day expiry | 11.58630 | | | 11.68200 | 0 |
| 08/07/2014 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.08802 | | | 0.09159 | 300 |
| 08/07/2014 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.07219 | | | 1.15034 | 0 |
| 08/07/2014 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 5.30172 | | | 5.20959 | 0 |
| 08/07/2014 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.28589 | | | 0.26834 | 300 |
| 08/07/2014 | \$ / R On 28 October 2015 | | | Any day expiry | 11.64950 | | | 11.74510 | 0 |
| 08/07/2014 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.14077 | | | 1.21904 | 0 |
| 08/07/2014 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.09161 | | | 0.10009 | 300 |
| 08/07/2014 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.29127 | | | 0.27394 | 300 |
| 08/07/2014 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 5.42211 | | | 5.33499 | 0 |
| 08/07/2014 | \$ / R On 25 November 2015 | | | Any day expiry | 11.70850 | | | 11.80390 | 0 |
| 08/07/2014 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.08268 | | | 0.09023 | 300 |
| 08/07/2014 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.20355 | | | 1.28270 | 0 |
| 08/07/2014 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.82418 | | | 5.73633 | 0 |
| 08/07/2014 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.29505 | | | 0.27880 | 300 |
| 08/07/2014 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 11.74850 | | | 11.84390 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 2.59804 | | | 2.69457 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 11.00 | C | Foreign Exchange Future | 1.11785 | | | 1.19207 | 500 |
| 08/07/2014 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 2.64597 | | | 2.74246 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 2.55020 | | | 2.64677 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.05170 | | | 0.05287 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.04954 | | | 0.05067 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 11.00 | P | Foreign Exchange Future | 0.36935 | | | 0.34817 | 0 |
| 08/07/2014 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.04747 | | | 0.04856 | 0 |
| 08/07/2014 | \$ / R On 21 December 2015 | | | Any day expiry | 11.76330 | | | 11.85860 | 0 |
| 08/07/2014 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.05098 | | | 1.12074 | 0 |
| 08/07/2014 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.26131 | | | 1.34011 | 0 |
| 08/07/2014 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.08019 | | | 0.08305 | 300 |
| 08/07/2014 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.29801 | | | 0.28151 | 300 |
| 08/07/2014 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 6.18689 | | | 6.09445 | 0 |
| 08/07/2014 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.42768 | | | 0.40214 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | | | Foreign Exchange Future | 10.82270 | | | 10.90920 | 929 |
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | 10.66 | C | Foreign Exchange Future | 0.28267 | | | 0.34421 | 0 |
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | 10.64 | C | Foreign Exchange Future | 0.29500 | | | 0.35779 | 0 |
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | 10.65 | C | Foreign Exchange Future | 0.28880 | | | 0.35096 | 0 |
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | 10.64 | P | Foreign Exchange Future | 0.11230 | | | 0.08859 | 0 |
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | 10.65 | P | Foreign Exchange Future | 0.11610 | | | 0.09176 | 0 |
| 08/07/2014 | \$ / R MAXI On 15 September 2014 | 10.66 | P | Foreign Exchange Future | 0.11997 | | | 0.09501 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | | | Foreign Exchange Future | 10.99350 | | | 11.08240 | 22 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | C | Foreign Exchange Future | 0.46768 | | | 0.53072 | 200 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | C | Foreign Exchange Future | 0.21375 | | | 0.24568 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.21627 | | | 0.24857 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | C | Foreign Exchange Future | 0.21126 | | | 0.24282 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 10.72 | P | Foreign Exchange Future | 0.19418 | | | 0.16832 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | P | Foreign Exchange Future | 0.57025 | | | 0.51328 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.56277 | | | 0.50617 | 0 |
| 08/07/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | P | Foreign Exchange Future | 0.57776 | | | 0.52042 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | | | Foreign Exchange Future | 11.17970 | | | 11.27120 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | C | Foreign Exchange Future | 0.48235 | | | 0.53413 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | C | Foreign Exchange Future | 0.47347 | | | 0.52438 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | C | Foreign Exchange Future | 0.47789 | | | 0.52923 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | 11.09 | P | Foreign Exchange Future | 0.39265 | | | 0.35293 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | 11.10 | P | Foreign Exchange Future | 0.39819 | | | 0.35803 | 0 |
| 08/07/2014 | \$ / R MAXI On 16 March 2015 | 11.11 | P | Foreign Exchange Future | 0.40377 | | | 0.36318 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | | | Foreign Exchange Future | 18.51430 | | | 18.66860 | 41,705 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.20 | C | Foreign Exchange Future | 1.33533 | | | 1.48923 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.85 | C | Foreign Exchange Future | 1.67988 | | | 1.83410 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.44 | C | Foreign Exchange Future | 0.09085 | | | 0.12530 | 21,200 |
| 08/07/2014 | £ / R On 15 September 2014 | 18.56 | C | Foreign Exchange Future | 0.30981 | | | 0.39511 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.35 | C | Foreign Exchange Future | 1.18867 | | | 1.34228 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.48 | C | Foreign Exchange Future | 0.08569 | | | 0.11880 | 1,700 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.70 | C | Foreign Exchange Future | 0.06186 | | | 0.08688 | 20,000 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.86 | C | Foreign Exchange Future | 1.67000 | | | 1.82422 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.65 | C | Foreign Exchange Future | 0.90278 | | | 1.05091 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.84 | C | Foreign Exchange Future | 1.68975 | | | 1.84398 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | £ / R On 15 September 2014 | 17.60 | C | Foreign Exchange Future | 0.94646 | | | 1.09917 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 12.74 | C | Foreign Exchange Future | 5.77432 | | | 5.92862 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.50 | C | Foreign Exchange Future | 2.02410 | | | 2.17699 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.01 | C | Foreign Exchange Future | 0.16696 | | | 0.22150 | 2,750 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.65 | P | Foreign Exchange Future | 0.03848 | | | 0.03231 | 2,750 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.84 | P | Foreign Exchange Future | 0.01545 | | | 0.01538 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.86 | P | Foreign Exchange Future | 0.01570 | | | 0.01562 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.20 | P | Foreign Exchange Future | 0.02103 | | | 0.02063 | 15,000 |
| 08/07/2014 | £ / R On 15 September 2014 | 18.56 | P | Foreign Exchange Future | 0.35551 | | | 0.28651 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.85 | P | Foreign Exchange Future | 0.01558 | | | 0.01550 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.44 | P | Foreign Exchange Future | 1.01655 | | | 0.89670 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.35 | P | Foreign Exchange Future | 0.02437 | | | 0.02368 | 3,200 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.48 | P | Foreign Exchange Future | 1.05139 | | | 0.93020 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.70 | P | Foreign Exchange Future | 1.24756 | | | 1.11828 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 16.50 | P | Foreign Exchange Future | 0.00980 | | | 0.00839 | 11,200 |
| 08/07/2014 | £ / R On 15 September 2014 | 19.01 | P | Foreign Exchange Future | 0.66266 | | | 0.56290 | 0 |
| 08/07/2014 | £ / R On 15 September 2014 | 17.60 | P | Foreign Exchange Future | 0.03216 | | | 0.03057 | 1,700 |
| 08/07/2014 | £ / R On 15 September 2014 | 12.74 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | | | Foreign Exchange Future | 18.78870 | | | 18.94660 | 9,861 |
| 08/07/2014 | £ / R On 12 December 2014 | 18.50 | C | Foreign Exchange Future | 0.69518 | | | 0.79494 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | 17.54 | C | Foreign Exchange Future | 1.35988 | | | 1.50127 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | 17.55 | C | Foreign Exchange Future | 1.35145 | | | 1.49264 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | 17.56 | C | Foreign Exchange Future | 1.34303 | | | 1.48403 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | 18.50 | P | Foreign Exchange Future | 0.40648 | | | 0.34834 | 500 |
| 08/07/2014 | £ / R On 12 December 2014 | 17.54 | P | Foreign Exchange Future | 0.11118 | | | 0.09467 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | 17.56 | P | Foreign Exchange Future | 0.11433 | | | 0.09743 | 0 |
| 08/07/2014 | £ / R On 12 December 2014 | 17.55 | P | Foreign Exchange Future | 0.11275 | | | 0.09604 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | | | Any day expiry | 18.91960 | | | 19.07900 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 21.72 | C | Any day expiry | 0.10573 | | | 0.12469 | 4,697 |
| 08/07/2014 | £ / R On 23 January 2015 | 18.50 | C | Any day expiry | 0.85169 | | | 0.95414 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 19.09 | C | Any day expiry | 0.57956 | | | 0.65154 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 21.70 | C | Any day expiry | 0.10729 | | | 0.12644 | 4,700 |
| 08/07/2014 | £ / R On 23 January 2015 | 18.63 | C | Any day expiry | 0.78248 | | | 0.87936 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 19.11 | C | Any day expiry | 0.57234 | | | 0.64350 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 18.22 | C | Any day expiry | 1.01630 | | | 1.13046 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | £ / R On 23 January 2015 | 19.10 | C | Any day expiry | 0.57594 | | | 0.64751 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 21.04 | C | Any day expiry | 0.17329 | | | 0.19994 | 9,605 |
| 08/07/2014 | £ / R On 23 January 2015 | 18.63 | P | Any day expiry | 0.49288 | | | 0.43036 | 4,697 |
| 08/07/2014 | £ / R On 23 January 2015 | 21.72 | P | Any day expiry | 2.90613 | | | 2.76569 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 18.50 | P | Any day expiry | 0.43209 | | | 0.37514 | 4,700 |
| 08/07/2014 | £ / R On 23 January 2015 | 19.09 | P | Any day expiry | 0.74996 | | | 0.66254 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 21.70 | P | Any day expiry | 2.88769 | | | 2.74744 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 18.22 | P | Any day expiry | 0.31670 | | | 0.27146 | 9,605 |
| 08/07/2014 | £ / R On 23 January 2015 | 19.10 | P | Any day expiry | 0.75634 | | | 0.66851 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 21.04 | P | Any day expiry | 2.29369 | | | 2.16094 | 0 |
| 08/07/2014 | £ / R On 23 January 2015 | 19.11 | P | Any day expiry | 0.76274 | | | 0.67450 | 0 |
| 08/07/2014 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 19.07980 | | | 19.24100 | 250 |
| 08/07/2014 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 0.67528 | | | 0.74352 | 0 |
| 08/07/2014 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 0.67881 | | | 0.74742 | 0 |
| 08/07/2014 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 0.68237 | | | 0.75133 | 0 |
| 08/07/2014 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 0.89901 | | | 0.80642 | 0 |
| 08/07/2014 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 0.89257 | | | 0.80033 | 0 |
| 08/07/2014 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 0.90548 | | | 0.81252 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | | | Foreign Exchange Future | 19.35450 | | | 19.52020 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | 18.85 | C | Foreign Exchange Future | 1.15081 | | | 1.25184 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | 18.86 | C | Foreign Exchange Future | 1.14579 | | | 1.24650 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | 18.84 | C | Foreign Exchange Future | 1.15584 | | | 1.25722 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | 18.85 | P | Foreign Exchange Future | 0.64631 | | | 0.58164 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | 18.86 | P | Foreign Exchange Future | 0.65129 | | | 0.58630 | 0 |
| 08/07/2014 | £ / R On 12 June 2015 | 18.84 | P | Foreign Exchange Future | 0.64134 | | | 0.57702 | 0 |
| 08/07/2014 | ¥ / R On 15 September 2014 | | | Foreign Exchange Future | 0.10662 | | | 0.10716 | 2,764 |
| 08/07/2014 | ¥ / R On 15 September 2014 | 0.11 | C | Foreign Exchange Future | 0.00106 | | | 0.00119 | 0 |
| 08/07/2014 | ¥ / R On 15 September 2014 | 0.12 | C | Foreign Exchange Future | 0.00012 | | | 0.00014 | 0 |
| 08/07/2014 | ¥ / R On 15 September 2014 | 0.10 | C | Foreign Exchange Future | 0.00683 | | | 0.00732 | 0 |
| 08/07/2014 | ¥ / R On 15 September 2014 | 0.11 | P | Foreign Exchange Future | 0.00444 | | | 0.00403 | 0 |
| 08/07/2014 | ¥ / R On 15 September 2014 | 0.12 | P | Foreign Exchange Future | 0.01350 | | | 0.01298 | 0 |
| 08/07/2014 | ¥ / R On 15 September 2014 | 0.10 | P | Foreign Exchange Future | 0.00021 | | | 0.00016 | 0 |
| 08/07/2014 | ¥ / R On 12 December 2014 | | | Foreign Exchange Future | 0.10838 | | | 0.10893 | 13,501 |
| 08/07/2014 | ¥ / R On 12 December 2014 | 0.10 | C | Foreign Exchange Future | 0.00920 | | | 0.00969 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | ¥ / R On 12 December 2014 | 0.12 | C | Foreign Exchange Future | 0.00114 | | | 0.00122 | 0 |
| 08/07/2014 | ¥ / R On 12 December 2014 | 0.11 | C | Foreign Exchange Future | 0.00325 | | | 0.00349 | 0 |
| 08/07/2014 | ¥ / R On 12 December 2014 | 0.10 | P | Foreign Exchange Future | 0.00083 | | | 0.00075 | 0 |
| 08/07/2014 | ¥ / R On 12 December 2014 | 0.11 | P | Foreign Exchange Future | 0.00488 | | | 0.00456 | 0 |
| 08/07/2014 | ¥ / R On 12 December 2014 | 0.12 | P | Foreign Exchange Future | 0.01276 | | | 0.01229 | 0 |
| 08/07/2014 | ¥ / R On 16 March 2015 | | | Foreign Exchange Future | 0.11031 | | | 0.11090 | 50 |
| 08/07/2014 | ¥ / R On 16 March 2015 | 0.10 | C | Foreign Exchange Future | 0.01155 | | | 0.01205 | 0 |
| 08/07/2014 | ¥ / R On 16 March 2015 | 0.09 | C | Foreign Exchange Future | 0.02048 | | | 0.02103 | 0 |
| 08/07/2014 | ¥ / R On 16 March 2015 | 0.11 | C | Foreign Exchange Future | 0.00537 | | | 0.00565 | 0 |
| 08/07/2014 | ¥ / R On 16 March 2015 | 0.10 | P | Foreign Exchange Future | 0.00123 | | | 0.00115 | 0 |
| 08/07/2014 | ¥ / R On 16 March 2015 | 0.11 | P | Foreign Exchange Future | 0.00506 | | | 0.00475 | 0 |
| 08/07/2014 | ¥ / R On 16 March 2015 | 0.09 | P | Foreign Exchange Future | 0.00016 | | | 0.00014 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | | | Foreign Exchange Future | 14.73940 | | | 14.83970 | 69,988 |
| 08/07/2014 | € / R On 15 September 2014 | 13.85 | C | Foreign Exchange Future | 0.91268 | | | 1.00840 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 15.71 | C | Foreign Exchange Future | 0.05143 | | | 0.06083 | 49,000 |
| 08/07/2014 | € / R On 15 September 2014 | 14.35 | C | Foreign Exchange Future | 0.49651 | | | 0.57358 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 14.33 | C | Foreign Exchange Future | 0.51081 | | | 0.58887 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 14.30 | C | Foreign Exchange Future | 0.53267 | | | 0.61216 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 13.54 | C | Foreign Exchange Future | 1.20843 | | | 1.30774 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 14.00 | C | Foreign Exchange Future | 0.77528 | | | 0.86758 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 14.34 | C | Foreign Exchange Future | 0.50363 | | | 0.58120 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 16.34 | C | Foreign Exchange Future | 0.02000 | | | 0.02227 | 800 |
| 08/07/2014 | € / R On 15 September 2014 | 14.36 | C | Foreign Exchange Future | 0.48944 | | | 0.56602 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 13.85 | P | Foreign Exchange Future | 0.02328 | | | 0.01870 | 21,000 |
| 08/07/2014 | € / R On 15 September 2014 | 14.33 | P | Foreign Exchange Future | 0.10141 | | | 0.07917 | 800 |
| 08/07/2014 | € / R On 15 September 2014 | 14.35 | P | Foreign Exchange Future | 0.10711 | | | 0.08388 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 14.30 | P | Foreign Exchange Future | 0.09327 | | | 0.07246 | 650 |
| 08/07/2014 | € / R On 15 September 2014 | 14.36 | P | Foreign Exchange Future | 0.11004 | | | 0.08632 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 16.34 | P | Foreign Exchange Future | 1.62060 | | | 1.52257 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 15.71 | P | Foreign Exchange Future | 1.02203 | | | 0.93113 | 0 |
| 08/07/2014 | € / R On 15 September 2014 | 13.54 | P | Foreign Exchange Future | 0.00903 | | | 0.00804 | 21,000 |
| 08/07/2014 | € / R On 15 September 2014 | 14.00 | P | Foreign Exchange Future | 0.03588 | | | 0.02788 | 13,000 |
| 08/07/2014 | € / R On 15 September 2014 | 14.34 | P | Foreign Exchange Future | 0.10423 | | | 0.08150 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | | | Foreign Exchange Future | 14.97890 | | | 15.08210 | 13,420 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | € / R On 12 December 2014 | 16.30 | C | Foreign Exchange Future | 0.12910 | | | 0.14009 | 1,737 |
| 08/07/2014 | € / R On 12 December 2014 | 13.50 | C | Foreign Exchange Future | 1.51445 | | | 1.61159 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 1.34055 | | | 1.43469 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 1.33155 | | | 1.42555 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.74 | C | Foreign Exchange Future | 1.29570 | | | 1.38916 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 1.32256 | | | 1.41643 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 16.30 | P | Foreign Exchange Future | 1.45020 | | | 1.35799 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.50 | P | Foreign Exchange Future | 0.03555 | | | 0.02949 | 1,737 |
| 08/07/2014 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.05165 | | | 0.04259 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.74 | P | Foreign Exchange Future | 0.05680 | | | 0.04706 | 650 |
| 08/07/2014 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.05366 | | | 0.04433 | 0 |
| 08/07/2014 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.05265 | | | 0.04345 | 0 |
| 08/07/2014 | € / R On 16 March 2015 | | | Foreign Exchange Future | 15.24130 | | | 15.34780 | 2,526 |
| 08/07/2014 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 0.72207 | | | 0.77729 | 0 |
| 08/07/2014 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 0.73223 | | | 0.78816 | 0 |
| 08/07/2014 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 0.72714 | | | 0.78271 | 0 |
| 08/07/2014 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 0.43093 | | | 0.38036 | 0 |
| 08/07/2014 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 0.43584 | | | 0.38491 | 0 |
| 08/07/2014 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 0.44077 | | | 0.38949 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | | | Foreign Exchange Future | 15.49850 | | | 15.60980 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | 15.39 | C | Foreign Exchange Future | 0.77122 | | | 0.82776 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | 15.41 | C | Foreign Exchange Future | 0.76265 | | | 0.81851 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | 15.40 | C | Foreign Exchange Future | 0.76693 | | | 0.82312 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | 15.40 | P | Foreign Exchange Future | 0.66843 | | | 0.61332 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | 15.41 | P | Foreign Exchange Future | 0.67415 | | | 0.61871 | 0 |
| 08/07/2014 | € / R On 12 June 2015 | 15.39 | P | Foreign Exchange Future | 0.66272 | | | 0.60796 | 0 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.12840 | | | 10.17350 | 13,765 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | 9.56 | C | Foreign Exchange Future | 0.59165 | | | 0.63374 | 0 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | 9.55 | C | Foreign Exchange Future | 0.60094 | | | 0.64315 | 0 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | 9.54 | C | Foreign Exchange Future | 0.61026 | | | 0.65258 | 0 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | 9.54 | P | Foreign Exchange Future | 0.02186 | | | 0.01908 | 0 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | 9.56 | P | Foreign Exchange Future | 0.02325 | | | 0.02024 | 0 |
| 08/07/2014 | AU\$ / R On 15 September 2014 | 9.55 | P | Foreign Exchange Future | 0.02254 | | | 0.01965 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | | | Foreign Exchange Future | 10.22660 | | | 10.27290 | 7,085 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | AU\$ / R On 12 December 2014 | 10.75 | C | Foreign Exchange Future | 0.12044 | | | 0.12907 | 201 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.45 | C | Foreign Exchange Future | 0.81984 | | | 0.86003 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 10.80 | C | Foreign Exchange Future | 0.11110 | | | 0.11906 | 201 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.59 | C | Foreign Exchange Future | 0.70115 | | | 0.73926 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.80 | C | Foreign Exchange Future | 0.53812 | | | 0.57199 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.69294 | | | 0.73088 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.61 | C | Foreign Exchange Future | 0.68477 | | | 0.72255 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 10.05 | C | Foreign Exchange Future | 0.37306 | | | 0.40048 | 201 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 10.75 | P | Foreign Exchange Future | 0.64384 | | | 0.60617 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.45 | P | Foreign Exchange Future | 0.04324 | | | 0.03713 | 201 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.06634 | | | 0.05798 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.80 | P | Foreign Exchange Future | 0.11152 | | | 0.09909 | 201 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.61 | P | Foreign Exchange Future | 0.06817 | | | 0.05965 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 10.05 | P | Foreign Exchange Future | 0.19646 | | | 0.17758 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 10.80 | P | Foreign Exchange Future | 0.68450 | | | 0.64616 | 0 |
| 08/07/2014 | AU\$ / R On 12 December 2014 | 9.59 | P | Foreign Exchange Future | 0.06455 | | | 0.05636 | 0 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 10.33510 | | | 10.38310 | 300 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.55589 | | | 0.58809 | 0 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.54968 | | | 0.58166 | 0 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.56213 | | | 0.59456 | 0 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.22079 | | | 0.20499 | 0 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.22458 | | | 0.20857 | 0 |
| 08/07/2014 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.21703 | | | 0.20146 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | | | Foreign Exchange Future | 10.44260 | | | 10.49310 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | 10.26 | C | Foreign Exchange Future | 0.54468 | | | 0.57532 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | 10.24 | C | Foreign Exchange Future | 0.55536 | | | 0.58646 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | 10.25 | C | Foreign Exchange Future | 0.55000 | | | 0.58087 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | 10.25 | P | Foreign Exchange Future | 0.35740 | | | 0.33777 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | 10.26 | P | Foreign Exchange Future | 0.36208 | | | 0.34222 | 0 |
| 08/07/2014 | AU\$ / R On 12 June 2015 | 10.24 | P | Foreign Exchange Future | 0.35276 | | | 0.33336 | 0 |
| 08/07/2014 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.68300 | | | 10.73270 | 0 |
| 08/07/2014 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 3.44558 | | | 3.49577 | 0 |
| 08/07/2014 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 3.39692 | | | 3.44714 | 0 |
| 08/07/2014 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 3.34838 | | | 3.39863 | 0 |
| 08/07/2014 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01392 | | | 0.01444 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01538 | | | 0.01593 | 0 |
| 08/07/2014 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01258 | | | 0.01307 | 0 |
| 08/07/2014 | CAD/ R On 15 September 2014 | | | Foreign Exchange Future | 10.12770 | | | 10.20970 | 75 |
| 08/07/2014 | CAD/ R On 15 September 2014 | 9.99 | C | Foreign Exchange Future | 0.23634 | | | 0.29523 | 0 |
| 08/07/2014 | CAD/ R On 15 September 2014 | 10.01 | C | Foreign Exchange Future | 0.22421 | | | 0.28162 | 0 |
| 08/07/2014 | CAD/ R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 0.23022 | | | 0.28838 | 0 |
| 08/07/2014 | CAD/ R On 15 September 2014 | 9.99 | P | Foreign Exchange Future | 0.09864 | | | 0.07553 | 0 |
| 08/07/2014 | CAD/ R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.10252 | | | 0.07868 | 0 |
| 08/07/2014 | CAD/ R On 15 September 2014 | 10.01 | P | Foreign Exchange Future | 0.10651 | | | 0.08192 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | | | Foreign Exchange Future | 10.26530 | | | 10.34920 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | 10.01 | C | Foreign Exchange Future | 0.42097 | | | 0.48135 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 0.42711 | | | 0.48795 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | 9.99 | C | Foreign Exchange Future | 0.43331 | | | 0.49462 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.16181 | | | 0.13875 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | 10.01 | P | Foreign Exchange Future | 0.16567 | | | 0.14215 | 0 |
| 08/07/2014 | CAD/ R On 12 December 2014 | 9.99 | P | Foreign Exchange Future | 0.15801 | | | 0.13542 | 0 |
| 08/07/2014 | CF CANDO CAFC On 12 December 2014 | | | Can-Do Future | -39.16390 | | | -61.30280 | 1,942 |
| 08/07/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | 841.85810 | | | 907.47990 | 0 |
| 08/07/2014 | CF CANDO CAFE On 12 December 2014 | | | Can-Do Future | 755.94220 | | | 819.29210 | 26,600 |
| 08/07/2014 | CF CANDO CAFH On 12 December 2014 | | | Can-Do Future | 841.85810 | | | 907.47990 | 2,913 |
| 08/07/2014 | CF CANDO CAFJ On 12 December 2014 | | | Can-Do Future | 3.62840 | | | 34.59290 | 4,362 |
| 08/07/2014 | CF CANDO CAFK On 12 December 2014 | | | Can-Do Future | 696.36930 | | | 758.89960 | 1,871 |
| 08/07/2014 | CF CANDO CAFM On 15 September 2014 | | | Can-Do Future | 103.74050 | | | 125.47200 | 5,000 |
| 08/07/2014 | CF CANDO CAFU On 21 July 2014 | | | Can-Do Future | 1,195.06790 | | | 2,448.91920 | 24 |
| 08/07/2014 | CF CANDO CAFW On 06 August 2014 | | | Can-Do Future | 54.18810 | | | 56.44730 | 50,000 |
| 08/07/2014 | CHF / R On 15 September 2014 | | | Foreign Exchange Future | 12.13230 | | | 12.21050 | 3 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | CHF / R On 15 September 2014 | 13.01 | C | Foreign Exchange Future | 0.03345 | | | 0.04454 | 0 |
| 08/07/2014 | CHF / R On 15 September 2014 | 12.99 | C | Foreign Exchange Future | 0.03484 | | | 0.04653 | 0 |
| 08/07/2014 | CHF / R On 15 September 2014 | 13.00 | C | Foreign Exchange Future | 0.03414 | | | 0.04552 | 0 |
| 08/07/2014 | CHF / R On 15 September 2014 | 13.00 | P | Foreign Exchange Future | 0.90184 | | | 0.83502 | 0 |
| 08/07/2014 | CHF / R On 15 September 2014 | 13.01 | P | Foreign Exchange Future | 0.91115 | | | 0.84404 | 0 |
| 08/07/2014 | CHF / R On 15 September 2014 | 12.99 | P | Foreign Exchange Future | 0.89254 | | | 0.82603 | 0 |
| 08/07/2014 | CHF / R On 12 December 2014 | | | Foreign Exchange Future | 12.33430 | | | 12.41500 | 834 |
| 08/07/2014 | CHF / R On 12 December 2014 | 12.26 | C | Foreign Exchange Future | 0.40530 | | | 0.45789 | 0 |
| 08/07/2014 | CHF / R On 12 December 2014 | 12.25 | C | Foreign Exchange Future | 0.41020 | | | 0.46314 | 0 |
| 08/07/2014 | CHF / R On 12 December 2014 | 12.24 | C | Foreign Exchange Future | 0.41514 | | | 0.46843 | 0 |
| 08/07/2014 | CHF / R On 12 December 2014 | 12.25 | P | Foreign Exchange Future | 0.32590 | | | 0.29814 | 0 |
| 08/07/2014 | CHF / R On 12 December 2014 | 12.26 | P | Foreign Exchange Future | 0.33100 | | | 0.30289 | 0 |
| 08/07/2014 | CHF / R On 12 December 2014 | 12.24 | P | Foreign Exchange Future | 0.32084 | | | 0.29343 | 0 |
| 08/07/2014 | CHF / R On 16 March 2015 | | | Foreign Exchange Future | 12.55770 | | | 12.64110 | 175 |
| 08/07/2014 | CHF / R On 16 March 2015 | 13.01 | C | Foreign Exchange Future | 0.35466 | | | 0.38475 | 0 |
| 08/07/2014 | CHF / R On 16 March 2015 | 13.00 | C | Foreign Exchange Future | 0.35747 | | | 0.38781 | 0 |
| 08/07/2014 | CHF / R On 16 March 2015 | 12.99 | C | Foreign Exchange Future | 0.36029 | | | 0.39091 | 0 |
| 08/07/2014 | CHF / R On 16 March 2015 | 13.00 | P | Foreign Exchange Future | 0.79977 | | | 0.74671 | 0 |
| 08/07/2014 | CHF / R On 16 March 2015 | 12.99 | P | Foreign Exchange Future | 0.79259 | | | 0.73981 | 0 |
| 08/07/2014 | CHF / R On 16 March 2015 | 13.01 | P | Foreign Exchange Future | 0.80696 | | | 0.75365 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | | | Foreign Exchange Future | 1.73660 | | | 1.74930 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | 2.00 | C | Foreign Exchange Future | 0.00045 | | | 0.00061 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | 2.01 | C | Foreign Exchange Future | 0.00040 | | | 0.00053 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | 1.99 | C | Foreign Exchange Future | 0.00052 | | | 0.00069 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | 2.00 | P | Foreign Exchange Future | 0.26385 | | | 0.25131 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | 2.01 | P | Foreign Exchange Future | 0.27380 | | | 0.26123 | 0 |
| 08/07/2014 | CNH / R On 15 September 2014 | 1.99 | P | Foreign Exchange Future | 0.25392 | | | 0.24139 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | | | Foreign Exchange Future | 1.75620 | | | 1.76900 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | 1.75 | C | Foreign Exchange Future | 0.05331 | | | 0.06090 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | 1.76 | C | Foreign Exchange Future | 0.04907 | | | 0.05619 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | 1.74 | C | Foreign Exchange Future | 0.05846 | | | 0.06654 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | 1.76 | P | Foreign Exchange Future | 0.05287 | | | 0.04719 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | 1.75 | P | Foreign Exchange Future | 0.04711 | | | 0.04190 | 0 |
| 08/07/2014 | CNH / R On 12 December 2014 | 1.74 | P | Foreign Exchange Future | 0.04226 | | | 0.03754 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | NZ\$ / R On 15 September 2014 | | | Foreign Exchange Future | 9.47670 | | | 9.52380 | 0 |
| 08/07/2014 | NZ\$ / R On 15 September 2014 | 9.25 | C | Foreign Exchange Future | 0.26126 | | | 0.30388 | 0 |
| 08/07/2014 | NZ\$ / R On 15 September 2014 | 9.24 | C | Foreign Exchange Future | 0.26903 | | | 0.31212 | 0 |
| 08/07/2014 | NZ\$ / R On 15 September 2014 | 9.26 | C | Foreign Exchange Future | 0.25360 | | | 0.29573 | 0 |
| 08/07/2014 | NZ\$ / R On 15 September 2014 | 9.25 | P | Foreign Exchange Future | 0.03456 | | | 0.03008 | 0 |
| 08/07/2014 | NZ\$ / R On 15 September 2014 | 9.26 | P | Foreign Exchange Future | 0.03690 | | | 0.03193 | 0 |
| 08/07/2014 | NZ\$ / R On 15 September 2014 | 9.24 | P | Foreign Exchange Future | 0.03233 | | | 0.02832 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.54450 | | | 9.59280 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | 9.15 | C | Foreign Exchange Future | 0.46478 | | | 0.50642 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | 9.16 | C | Foreign Exchange Future | 0.45719 | | | 0.49861 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | 9.14 | C | Foreign Exchange Future | 0.47243 | | | 0.51429 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | 9.16 | P | Foreign Exchange Future | 0.07269 | | | 0.06581 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | 9.14 | P | Foreign Exchange Future | 0.06793 | | | 0.06149 | 0 |
| 08/07/2014 | NZ\$ / R On 12 December 2014 | 9.15 | P | Foreign Exchange Future | 0.07028 | | | 0.06362 | 0 |
| 08/07/2014 | QUANTO € / \$ On 15 September 2014 | | | Foreign Exchange Future | 1.36190 | | | 1.36030 | 225 |
| 08/07/2014 | QUANTO € / \$ On 12 December 2014 | | | Foreign Exchange Future | 1.36250 | | | 1.36090 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | | | Foreign Exchange Future | 9.48270 | 0.10541 | 0.99958 | 9.43700 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | 9.60 | C | Foreign Exchange Future | 0.13344 | 0.10541 | 0.01407 | 0.11495 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | 9.61 | C | Foreign Exchange Future | 0.12950 | 0.10541 | 0.01365 | 0.11143 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | 9.59 | C | Foreign Exchange Future | 0.13746 | 0.10541 | 0.01449 | 0.11856 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | 9.61 | P | Foreign Exchange Future | 0.25680 | 0.10541 | 0.02707 | 0.28443 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | 9.60 | P | Foreign Exchange Future | 0.25074 | 0.10541 | 0.02643 | 0.27795 | 0 |
| 08/07/2014 | R / ¥EN On 15 September 2014 | 9.59 | P | Foreign Exchange Future | 0.24476 | 0.10541 | 0.02580 | 0.27156 | 0 |
| 08/07/2014 | RAIN On 15 September 2014 | | | Foreign Exchange Future | 21,284.10000 | | | 21,434.56000 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | | | Foreign Exchange Future | 5.02840 | | | 5.04820 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | 4.76 | C | Foreign Exchange Future | 0.27603 | | | 0.29504 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | 4.75 | C | Foreign Exchange Future | 0.28552 | | | 0.30460 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | 4.74 | C | Foreign Exchange Future | 0.29505 | | | 0.31420 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | 4.76 | P | Foreign Exchange Future | 0.00763 | | | 0.00684 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | 4.75 | P | Foreign Exchange Future | 0.00712 | | | 0.00640 | 0 |
| 08/07/2014 | TRY / R On 15 September 2014 | 4.74 | P | Foreign Exchange Future | 0.00665 | | | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/07/2014 | TRY / R On 12 December 2014 | | | Foreign Exchange Future | 5.01830 | | | 5.03760 | 0 |
| 08/07/2014 | TRY / R On 12 December 2014 | 4.98 | C | Foreign Exchange Future | 0.13801 | | | 0.15162 | 0 |
| 08/07/2014 | TRY / R On 12 December 2014 | 5.00 | C | Foreign Exchange Future | 0.12633 | | | 0.13931 | 0 |
| 08/07/2014 | TRY / R On 12 December 2014 | 4.99 | C | Foreign Exchange Future | 0.13211 | | | 0.14540 | 0 |
| 08/07/2014 | TRY / R On 12 December 2014 | 4.99 | P | Foreign Exchange Future | 0.10381 | | | 0.09780 | 0 |
| 08/07/2014 | TRY / R On 12 December 2014 | 5.00 | P | Foreign Exchange Future | 0.10803 | | | 0.10171 | 0 |
| 08/07/2014 | TRY / R On 12 December 2014 | 4.98 | P | Foreign Exchange Future | 0.09971 | | | 0.09402 | 0 |

Future Open Interest

1,166,137.00

Option Open Interest

1,971,054.00

Grand Total

3,137,191.00