



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/01/2014 To: 06/01/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 21-January-14 | | | Any day expiry | 10.67760 | 10.65060 | | | 0 |
| 06/01/2014 | \$ / R On 21-January-14 | 10.10 | C | Any day expiry | 0.58105 | 0.55584 | | | 500 |
| 06/01/2014 | \$ / R On 21-January-14 | 10.10 | P | Any day expiry | 0.00345 | 0.00524 | | | 0 |
| 06/01/2014 | \$ / R On 21-January-14 | 10.40 | C | Any day expiry | 0.30711 | 0.29010 | | | 500 |
| 06/01/2014 | \$ / R On 21-January-14 | 10.40 | P | Any day expiry | 0.02951 | 0.03950 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | | | Any day expiry | 10.68880 | 10.66180 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 2.38880 | 2.36180 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 6,000 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.57658 | 0.55270 | | | 6,000 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.00778 | 0.01090 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.25156 | 0.23937 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.07276 | 0.08757 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.24489 | 0.23302 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.07609 | 0.09122 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.23832 | 0.22678 | | | 0 |
| 06/01/2014 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.07952 | 0.09498 | | | 0 |
| 06/01/2014 | \$ / R On 28-February-14 | | | Any day expiry | 10.73880 | 10.70400 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 2.43556 | 2.40160 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00006 | 0.00010 | | | 6,000 |
| 06/01/2014 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.64968 | 1.61523 | | | 0 |
| 06/01/2014 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.00088 | 0.00123 | | | 0 |
| 06/01/2014 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.63971 | 1.60527 | | | 0 |
| 06/01/2014 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.00091 | 0.00127 | | | 0 |
| 06/01/2014 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.62974 | 1.59531 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.00094 | 0.00131 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.75371 | 0.72483 | | | 6,000 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.01821 | 0.02333 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.31143 | 0.29618 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.14593 | 0.16468 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.30563 | 0.29058 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.15013 | 0.16908 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.29991 | 0.28506 | | | 0 |
| 06/01/2014 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.15441 | 0.17356 | | | 0 |
| 06/01/2014 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.28202 | 0.26820 | | | 0 |
| 06/01/2014 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.17492 | 0.19540 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.76610 | 10.73180 | | | 797,813 |
| 06/01/2014 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 3.06614 | 3.03181 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00004 | 0.00001 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.56625 | 2.53204 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00015 | 0.00024 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 2.06669 | 2.03267 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.00059 | 0.00087 | | | 0 |
| 06/01/2014 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.68134 | 1.64829 | | | 0 |
| 06/01/2014 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.00204 | 0.00269 | | | 0 |
| 06/01/2014 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.67140 | 1.63836 | | | 0 |
| 06/01/2014 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.00210 | 0.00276 | | | 0 |
| 06/01/2014 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.66146 | 1.62844 | | | 0 |
| 06/01/2014 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.00216 | 0.00284 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.51904 | 1.48535 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.00294 | 0.00355 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 1.18395 | 1.15327 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.00785 | 0.01147 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 1.17418 | 1.14369 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.00808 | 0.01189 | | | 16,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 1.16442 | 1.13412 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.00832 | 0.01232 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 1.07687 | 1.04867 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.01077 | 0.01687 | | | 6 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 1.02906 | 1.00178 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.01296 | 0.01998 | | | 250 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.98163 | 0.95537 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.01553 | 0.02357 | | | 7,500 |
| 06/01/2014 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.88813 | 0.86421 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.02203 | 0.03241 | | | 7,500 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.79684 | 0.77567 | | | 13,600 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.03074 | 0.04387 | | | 2,500 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.66528 | 0.64892 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.04918 | 0.06712 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.20 | C | Foreign Exchange Future | 0.62317 | 0.60857 | | | 500 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.20 | P | Foreign Exchange Future | 0.05707 | 0.07677 | | | 33,901 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.22 | C | Foreign Exchange Future | 0.60660 | 0.59272 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.22 | P | Foreign Exchange Future | 0.06050 | 0.08092 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.58205 | 0.56928 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.06595 | 0.08748 | | | 200 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.54442 | 0.53111 | | | 40,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.07832 | 0.09931 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.31 | C | Foreign Exchange Future | 0.53708 | 0.52362 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.31 | P | Foreign Exchange Future | 0.08098 | 0.10182 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.52256 | 0.50879 | | | 2,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.08646 | 0.10699 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.34 | C | Foreign Exchange Future | 0.51540 | 0.50144 | | | 2,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.34 | P | Foreign Exchange Future | 0.08930 | 0.10964 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.50829 | 0.49415 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.09219 | 0.11235 | | | 3,100 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.47369 | 0.45844 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.10759 | 0.12664 | | | 2,200 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.44066 | 0.42405 | | | 7,500 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.12457 | 0.14225 | | | 1,750 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.40923 | 0.39103 | | | 10,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.14313 | 0.15923 | | | 3,200 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.55 | C | Foreign Exchange Future | 0.37941 | 0.35944 | | | 50 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.55 | P | Foreign Exchange Future | 0.16331 | 0.17764 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.35119 | 0.33352 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.18509 | 0.20172 | | | 200 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.34574 | 0.32853 | | | 7,500 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.18964 | 0.20673 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.32457 | 0.30922 | | | 406 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.20847 | 0.22742 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.68 | C | Foreign Exchange Future | 0.30935 | 0.29540 | | | 11,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.68 | P | Foreign Exchange Future | 0.22325 | 0.24360 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.70 | C | Foreign Exchange Future | 0.29952 | 0.28649 | | | 24,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.70 | P | Foreign Exchange Future | 0.23342 | 0.25469 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.75 | C | Foreign Exchange Future | 0.27601 | 0.26528 | | | 500 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 17-March-14 | 10.75 | P | Foreign Exchange Future | 0.25991 | 0.28348 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.80 | C | Foreign Exchange Future | 0.25400 | 0.24551 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.80 | P | Foreign Exchange Future | 0.28790 | 0.31371 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.84 | C | Foreign Exchange Future | 0.23895 | 0.00000 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.84 | P | Foreign Exchange Future | 0.31285 | 0.00000 | | | 400 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.23532 | 0.22713 | | | 1,700 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.31922 | 0.34533 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.90 | C | Foreign Exchange Future | 0.21802 | 0.21005 | | | 100 |
| 06/01/2014 | \$ / R On 17-March-14 | 10.90 | P | Foreign Exchange Future | 0.35192 | 0.37825 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.18721 | 0.17956 | | | 200 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.42111 | 0.44776 | | | 1,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.16093 | 0.15346 | | | 400 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.49483 | 0.52166 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.14929 | 0.14250 | | | 250 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.53319 | 0.56070 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.20 | C | Foreign Exchange Future | 0.13857 | 0.13240 | | | 2,900 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.20 | P | Foreign Exchange Future | 0.57247 | 0.60060 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.12869 | 0.12309 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.61259 | 0.64129 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.09050 | 0.08644 | | | 10,000 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 0.82440 | 0.85464 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.06547 | 0.06207 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.04937 | 1.08027 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.04828 | 0.04580 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.28218 | 1.31400 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.03611 | 0.03467 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.52001 | 1.55287 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.02766 | 0.02647 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 1.76156 | 1.79467 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.02383 | 0.02270 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 1.90773 | 1.94090 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.02272 | 0.02161 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 1.95662 | 1.98981 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.01980 | 0.01873 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.10370 | 2.13693 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.01793 | 0.01600 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.25183 | 2.28420 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.01245 | 0.00622 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.49635 | 3.52442 | | | 0 |
| 06/01/2014 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.00882 | 0.00615 | | | 0 |

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| 06/01/2014 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 3.74272 | 3.77435 | | | 0 |
| 06/01/2014 | \$ / R On 26-March-14 | | | Any day expiry | 10.78040 | 10.74900 | | | 0 |
| 06/01/2014 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 2.48074 | 2.44944 | | | 0 |
| 06/01/2014 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00034 | 0.00044 | | | 6,000 |
| 06/01/2014 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.73003 | 0.70637 | | | 6,000 |
| 06/01/2014 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.04963 | 0.05737 | | | 0 |
| 06/01/2014 | \$ / R On 25-April-14 | | | Any day expiry | 10.82850 | 10.80110 | | | 0 |
| 06/01/2014 | \$ / R On 25-April-14 | 8.30 | C | Any day expiry | 2.52976 | 2.50240 | | | 0 |
| 06/01/2014 | \$ / R On 25-April-14 | 8.30 | P | Any day expiry | 0.00126 | 0.00130 | | | 6,000 |
| 06/01/2014 | \$ / R On 25-April-14 | 9.94 | C | Any day expiry | 0.94001 | 0.91787 | | | 6,000 |
| 06/01/2014 | \$ / R On 25-April-14 | 9.94 | P | Any day expiry | 0.05151 | 0.05677 | | | 0 |
| 06/01/2014 | \$ / R On 27-May-14 | | | Any day expiry | 10.88040 | 10.85310 | | | 0 |
| 06/01/2014 | \$ / R On 27-May-14 | 8.30 | C | Any day expiry | 2.58339 | 2.55612 | | | 0 |
| 06/01/2014 | \$ / R On 27-May-14 | 8.30 | P | Any day expiry | 0.00299 | 0.00302 | | | 5,500 |
| 06/01/2014 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 1.00914 | 0.98674 | | | 0 |
| 06/01/2014 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.07044 | 0.07524 | | | 0 |
| 06/01/2014 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 1.00066 | 0.97834 | | | 0 |
| 06/01/2014 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.07196 | 0.07684 | | | 0 |
| 06/01/2014 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.99222 | 0.96998 | | | 0 |
| 06/01/2014 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.07352 | 0.07848 | | | 0 |
| 06/01/2014 | \$ / R On 27-May-14 | 10.14 | C | Any day expiry | 0.84767 | 0.82684 | | | 5,500 |
| 06/01/2014 | \$ / R On 27-May-14 | 10.14 | P | Any day expiry | 0.10727 | 0.11374 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.90790 | 10.88080 | | | 63,368 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 2.91008 | 2.88306 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00218 | 0.00226 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.46396 | 2.43668 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.00606 | 0.00588 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 2.27698 | 2.24944 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.00908 | 0.00864 | | | 24,582 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 2.16910 | 2.14145 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.01120 | 0.01065 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 2.13968 | 2.11204 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.01178 | 0.01124 | | | 15,489 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.92492 | 1.89739 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.01702 | 0.01659 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.73156 | 1.70427 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.02366 | 0.02347 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.36234 | 1.33613 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.04444 | 0.04533 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.35306 | 1.32689 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.04516 | 0.04609 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.34378 | 1.31765 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.04588 | 0.04685 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.21517 | 1.18976 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.05727 | 0.05896 | | | 250 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 1.16986 | 1.14622 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.06196 | 0.06542 | | | 6 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 1.02512 | 1.00254 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.08722 | 0.09174 | | | 24,582 |
| 06/01/2014 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.99210 | 0.96980 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.09420 | 0.09900 | | | 50 |
| 06/01/2014 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.89571 | 0.87429 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.11781 | 0.12349 | | | 15,489 |
| 06/01/2014 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.48267 | 0.46934 | | | 6 |
| 06/01/2014 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.37477 | 0.38855 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 11.00 | C | Foreign Exchange Future | 0.40129 | 0.39028 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 11.00 | P | Foreign Exchange Future | 0.49339 | 0.50948 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.23996 | 0.23136 | | | 250 |
| 06/01/2014 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.93206 | 0.95056 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.19000 | 0.18218 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.18210 | 1.20138 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.17643 | 0.16873 | | | 24,582 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.26853 | 1.28793 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.15256 | 0.14534 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.44466 | 1.46454 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.14832 | 0.14119 | | | 15,489 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.48042 | 1.50039 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.12440 | 0.11777 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 1.71650 | 1.73697 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.09727 | 0.09128 | | | 0 |
| 06/01/2014 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.08937 | 2.11048 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | | | Any day expiry | 10.91600 | 10.88890 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 2.14866 | 2.12096 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.01266 | 0.01206 | | | 0 |
| 06/01/2014 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 06/01/2014 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 06/01/2014 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 06/01/2014 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 06/01/2014 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.90657 | 0.88544 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.12057 | 0.12654 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.15532 | 0.14795 | | | 0 |
| 06/01/2014 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.47932 | 1.49905 | | | 0 |
| 06/01/2014 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | | | Any day expiry | 11.02660 | 10.99800 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.16127 | 1.13915 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.12467 | 0.13115 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 1.15340 | 1.13136 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.12680 | 0.13336 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 1.14555 | 1.12361 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.12895 | 0.13561 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.90903 | 0.89037 | | | 0 |
| 06/01/2014 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.21243 | 0.22237 | | | 19,547 |
| 06/01/2014 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.27664 | 0.26822 | | | 19,547 |
| 06/01/2014 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.32004 | 1.34022 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 11.06840 | 11.03870 | | | 6,940 |
| 06/01/2014 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 3.17604 | 3.14633 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.00764 | 0.00763 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.68309 | 2.65385 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.01469 | 0.01515 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 8.88 | C | Foreign Exchange Future | 2.21534 | 2.18775 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 8.88 | P | Foreign Exchange Future | 0.02694 | 0.02905 | | | 26,804 |
| 06/01/2014 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 2.19603 | 2.16864 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.02763 | 0.02994 | | | 15,296 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 2.10069 | 2.07351 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.03229 | 0.03481 | | | 45,000 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.81914 | 1.79258 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.05074 | 0.05388 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.54628 | 1.52039 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.07788 | 0.08169 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.28521 | 1.26002 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.11681 | 0.12132 | | | 6 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 1.20144 | 1.18164 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.13304 | 0.14294 | | | 45,000 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.19 | C | Foreign Exchange Future | 1.05977 | 1.04001 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.19 | P | Foreign Exchange Future | 0.18137 | 0.19131 | | | 2,870 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.21 | C | Foreign Exchange Future | 1.04545 | 1.02568 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.21 | P | Foreign Exchange Future | 0.18705 | 0.19698 | | | 15,296 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.23 | C | Foreign Exchange Future | 1.03127 | 1.01147 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.23 | P | Foreign Exchange Future | 0.19287 | 0.20277 | | | 23,934 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.98941 | 0.96951 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.21101 | 0.22081 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.98254 | 0.96262 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.21414 | 0.22392 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.97570 | 0.95576 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.21730 | 0.22706 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.38 | C | Foreign Exchange Future | 0.92867 | 0.90856 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.38 | P | Foreign Exchange Future | 0.24027 | 0.24986 | | | 250 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.50 | C | Foreign Exchange Future | 0.85156 | 0.83427 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.50 | P | Foreign Exchange Future | 0.28316 | 0.29557 | | | 5,000 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.62806 | 0.61523 | | | 6 |
| 06/01/2014 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.50966 | 0.52653 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 11.51 | C | Foreign Exchange Future | 0.43739 | 0.42660 | | | 250 |
| 06/01/2014 | \$ / R On 15-September-14 | 11.51 | P | Foreign Exchange Future | 0.87899 | 0.89790 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.32639 | 0.31775 | | | 45,000 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.25799 | 1.27905 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.30848 | 0.30019 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.34008 | 1.36149 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.35 | C | Foreign Exchange Future | 0.26862 | 0.26082 | | | 23,934 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.35 | P | Foreign Exchange Future | 1.55022 | 1.57212 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.39 | C | Foreign Exchange Future | 0.26284 | 0.25518 | | | 2,870 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.39 | P | Foreign Exchange Future | 1.58444 | 1.60648 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.44 | C | Foreign Exchange Future | 0.25586 | 0.24837 | | | 15,296 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.44 | P | Foreign Exchange Future | 1.62746 | 1.64967 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.23519 | 0.22819 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 1.76679 | 1.78949 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.17999 | 0.17436 | | | 0 |
| 06/01/2014 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.26159 | 2.28566 | | | 0 |
| 06/01/2014 | \$ / R On 04-November-14 | | | Any day expiry | 11.15480 | 11.12410 | | | 0 |
| 06/01/2014 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 1.19170 | 1.17203 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.19690 | 0.20793 | | | 3,882 |
| 06/01/2014 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.43160 | 0.42189 | | | 3,882 |
| 06/01/2014 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 1.18680 | 1.20779 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.22010 | 11.18910 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.23798 | 3.20732 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.01788 | 0.01822 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.79928 | 2.76911 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.02918 | 0.03002 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.75088 | 2.72079 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.03078 | 0.03169 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.70256 | 2.67255 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.03246 | 0.03345 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 2.27286 | 2.24461 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.05276 | 0.05551 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.82012 | 1.79352 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.10002 | 0.10442 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.73289 | 1.70670 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.11279 | 0.11760 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.39817 | 1.37382 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.17807 | 0.18472 | | | 6 |
| 06/01/2014 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 1.12641 | 1.10676 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.28631 | 0.29766 | | | 500 |
| 06/01/2014 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 1.05043 | 1.03113 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.33033 | 0.34203 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.79623 | 0.78224 | | | 6 |
| 06/01/2014 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.57613 | 0.59314 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.61290 | 0.60056 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 0.89280 | 0.91146 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.47887 | 0.46817 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.25877 | 1.27907 | | | 0 |
| 06/01/2014 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.47662 | 0.46594 | | | 500 |
| 06/01/2014 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 1.26652 | 1.28684 | | | 0 |
| 06/01/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.39740 | 11.36960 | | | 0 |
| 06/01/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 1.00510 | 0.99237 | | | 0 |
| 06/01/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.59770 | 0.61277 | | | 0 |
| 06/01/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 1.00068 | 0.98799 | | | 0 |
| 06/01/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.60328 | 0.61839 | | | 0 |
| 06/01/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.99627 | 0.98363 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.60887 | 0.62403 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.93090 | 11.91560 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.90305 | 2.89223 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.12215 | 0.12663 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.85865 | 2.84801 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.12775 | 0.13242 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.81445 | 2.80400 | | | 0 |
| 06/01/2014 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.13355 | 0.13840 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 10-January-14 | | | Any day expiry | 10.66030 | 10.63330 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 10-January-14 | 10.30 | C | Any day expiry | 0.36409 | 0.34155 | | | 200 |
| 06/01/2014 | \$ / R MAXI On 10-January-14 | 10.30 | P | Any day expiry | 0.00379 | 0.00825 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.76610 | 10.73180 | | | 382 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.52256 | 0.50879 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.08646 | 0.10699 | | | 200 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.41539 | 0.39752 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.13929 | 0.15572 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.40923 | 0.39103 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.14313 | 0.15923 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.40314 | 0.38460 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.14704 | 0.16280 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.90790 | 10.88080 | | | 207 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.53539 | 0.52144 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.31749 | 0.33064 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.53039 | 0.51650 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.32249 | 0.33570 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.52544 | 0.51161 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.32754 | 0.34081 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | | | Foreign Exchange Future | 11.06840 | 11.03870 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | 10.64 | C | Foreign Exchange Future | 0.77268 | 0.75896 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | 10.64 | P | Foreign Exchange Future | 0.34428 | 0.36026 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.76752 | 0.75383 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.34912 | 0.36513 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | 10.66 | C | Foreign Exchange Future | 0.76239 | 0.74874 | | | 0 |
| 06/01/2014 | \$ / R MAXI On 15-September-14 | 10.66 | P | Foreign Exchange Future | 0.35399 | 0.37004 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | | | Foreign Exchange Future | 17.65930 | 17.60660 | | | 31,074 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 4.80955 | 4.75690 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00025 | 0.00030 | | | 327 |
| 06/01/2014 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 4.65965 | 4.60702 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.00035 | 0.00042 | | | 327 |
| 06/01/2014 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 3.41327 | 3.36131 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.00397 | 0.00471 | | | 327 |
| 06/01/2014 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 3.37342 | 3.32149 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.00412 | 0.00489 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 3.36346 | 3.31154 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.00416 | 0.00494 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 3.35350 | 3.30159 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.00420 | 0.00499 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 3.16434 | 3.11257 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.00504 | 0.00597 | | | 327 |
| 06/01/2014 | £ / R On 17-March-14 | 15.40 | C | Foreign Exchange Future | 2.27183 | 2.22136 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 15.40 | P | Foreign Exchange Future | 0.01253 | 0.01476 | | | 7,500 |
| 06/01/2014 | £ / R On 17-March-14 | 17.00 | C | Foreign Exchange Future | 0.80462 | 0.77192 | | | 0 |
| 06/01/2014 | £ / R On 17-March-14 | 17.00 | P | Foreign Exchange Future | 0.14532 | 0.16532 | | | 300 |
| 06/01/2014 | £ / R On 17-March-14 | 18.40 | C | Foreign Exchange Future | 0.18981 | 0.18127 | | | 4,700 |
| 06/01/2014 | £ / R On 17-March-14 | 18.40 | P | Foreign Exchange Future | 0.93051 | 0.97467 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | | | Foreign Exchange Future | 17.87960 | 17.83820 | | | 1,570 |
| 06/01/2014 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 1.91403 | 1.87952 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.07443 | 0.08132 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 1.90460 | 1.87014 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.07500 | 0.08194 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 1.89519 | 1.86141 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.07559 | 0.08321 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.88 | C | Foreign Exchange Future | 1.23479 | 1.21353 | | | 0 |
| 06/01/2014 | £ / R On 13-June-14 | 16.88 | P | Foreign Exchange Future | 0.23519 | 0.25533 | | | 50 |
| 06/01/2014 | £ / R On 15-September-14 | | | Foreign Exchange Future | 18.12850 | 18.08150 | | | 320 |
| 06/01/2014 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.61237 | 1.58507 | | | 0 |
| 06/01/2014 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.32387 | 0.34357 | | | 0 |
| 06/01/2014 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.60530 | 1.57809 | | | 0 |
| 06/01/2014 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.32680 | 0.34659 | | | 0 |
| 06/01/2014 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.59823 | 1.57112 | | | 0 |
| 06/01/2014 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.32973 | 0.34962 | | | 0 |
| 06/01/2014 | £ / R On 12-December-14 | | | Foreign Exchange Future | 18.35980 | 18.31050 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 1.46936 | 1.44572 | | | 0 |
| 06/01/2014 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.64956 | 0.67522 | | | 0 |
| 06/01/2014 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 1.46410 | 1.44053 | | | 0 |
| 06/01/2014 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.65430 | 0.68003 | | | 0 |
| 06/01/2014 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 1.45886 | 1.43534 | | | 0 |
| 06/01/2014 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.65906 | 0.68484 | | | 0 |
| 06/01/2014 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10277 | 0.10280 | | | 164 |
| 06/01/2014 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01285 | 0.01289 | | | 0 |
| 06/01/2014 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00008 | 0.00009 | | | 0 |
| 06/01/2014 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00401 | 0.00407 | | | 0 |
| 06/01/2014 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00124 | 0.00127 | | | 0 |
| 06/01/2014 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00081 | 0.00082 | | | 0 |
| 06/01/2014 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00804 | 0.00802 | | | 0 |
| 06/01/2014 | ¥ / R On 13-June-14 | | | Foreign Exchange Future | 0.10418 | 0.10428 | | | 12,884 |
| 06/01/2014 | ¥ / R On 13-June-14 | 0.09 | C | Foreign Exchange Future | 0.01440 | 0.01450 | | | 0 |
| 06/01/2014 | ¥ / R On 13-June-14 | 0.09 | P | Foreign Exchange Future | 0.00022 | 0.00022 | | | 0 |
| 06/01/2014 | ¥ / R On 13-June-14 | 0.10 | C | Foreign Exchange Future | 0.00655 | 0.00663 | | | 0 |
| 06/01/2014 | ¥ / R On 13-June-14 | 0.10 | P | Foreign Exchange Future | 0.00237 | 0.00235 | | | 0 |
| 06/01/2014 | ¥ / R On 13-June-14 | 0.11 | C | Foreign Exchange Future | 0.00271 | 0.00273 | | | 0 |
| 06/01/2014 | ¥ / R On 13-June-14 | 0.11 | P | Foreign Exchange Future | 0.00853 | 0.00845 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.65460 | 14.60700 | | | 77,233 |
| 06/01/2014 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 2.16884 | 2.12244 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.00424 | 0.00544 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 2.15889 | 2.11251 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.00429 | 0.00551 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 2.14895 | 2.10258 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.00435 | 0.00558 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 2.00981 | 1.96368 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.00521 | 0.00668 | | | 500 |
| 06/01/2014 | € / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 1.81142 | 1.76573 | | | 0 |
| 06/01/2014 | € / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00682 | 0.00873 | | | 8,800 |
| 06/01/2014 | € / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.14571 | 0.13860 | | | 5,500 |
| 06/01/2014 | € / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 0.84111 | 0.88160 | | | 0 |
| 06/01/2014 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.84830 | 14.81070 | | | 19,438 |
| 06/01/2014 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 1.20132 | 1.17564 | | | 0 |
| 06/01/2014 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.14302 | 0.15494 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 1.19337 | 1.16777 | | | 0 |
| 06/01/2014 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.14507 | 0.15707 | | | 0 |
| 06/01/2014 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 1.18543 | 1.15993 | | | 0 |
| 06/01/2014 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.14713 | 0.15923 | | | 0 |
| 06/01/2014 | € / R On 15-September-14 | | | Foreign Exchange Future | 15.06990 | 15.02880 | | | 750 |
| 06/01/2014 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 1.10466 | 1.08284 | | | 0 |
| 06/01/2014 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.37476 | 0.39404 | | | 0 |
| 06/01/2014 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 1.09835 | 1.07712 | | | 0 |
| 06/01/2014 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.37845 | 0.39832 | | | 0 |
| 06/01/2014 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 1.09259 | 1.07142 | | | 0 |
| 06/01/2014 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.38269 | 0.40262 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | | | Foreign Exchange Future | 15.28110 | 15.23810 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.82559 | 1.79151 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.23449 | 0.24341 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.81769 | 1.78368 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.23659 | 0.24558 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.80981 | 1.77586 | | | 0 |
| 06/01/2014 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.23871 | 0.24776 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 15.52780 | 15.48820 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 1.33107 | 1.30691 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.74327 | 0.75871 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 1.32638 | 1.30228 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.74858 | 0.76408 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 1.32171 | 1.29767 | | | 0 |
| 06/01/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.75391 | 0.76947 | | | 0 |
| 06/01/2014 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.58770 | 9.60840 | | | 9,017 |
| 06/01/2014 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.24852 | 0.26338 | | | 0 |
| 06/01/2014 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.15082 | 0.14498 | | | 0 |
| 06/01/2014 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.24302 | 0.25773 | | | 0 |
| 06/01/2014 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.15532 | 0.14933 | | | 0 |
| 06/01/2014 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.23759 | 0.25216 | | | 0 |
| 06/01/2014 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.15989 | 0.15376 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.65750 | 9.68540 | | | 1,497 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 0.57786 | 0.00000 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.12036 | 0.00000 | | | 201 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.70 | C | Foreign Exchange Future | 0.28601 | 0.00000 | | | 201 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.70 | P | Foreign Exchange Future | 0.32851 | 0.00000 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.21445 | 0.22617 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.44695 | 0.43077 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.21115 | 0.22271 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.45365 | 0.43731 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.20790 | 0.21930 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.46040 | 0.44390 | | | 0 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.05770 | 0.00000 | | | 201 |
| 06/01/2014 | AU\$ / R On 13-June-14 | 10.70 | P | Foreign Exchange Future | 1.10020 | 0.00000 | | | 0 |
| 06/01/2014 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.73990 | 9.76560 | | | 2,500 |
| 06/01/2014 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.49485 | 0.51184 | | | 0 |
| 06/01/2014 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.29495 | 0.28624 | | | 0 |
| 06/01/2014 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.48936 | 0.50620 | | | 0 |
| 06/01/2014 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.29946 | 0.29060 | | | 0 |
| 06/01/2014 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.48391 | 0.50060 | | | 0 |
| 06/01/2014 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.30401 | 0.29500 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 9.81480 | 9.83990 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.57859 | 0.59519 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.35379 | 0.34529 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.57318 | 0.58965 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.35838 | 0.34975 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.56781 | 0.58414 | | | 0 |
| 06/01/2014 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.36301 | 0.35424 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.46760 | 10.51070 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.24231 | 3.28642 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.02471 | 0.02572 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.19459 | 3.23875 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.02699 | 0.02805 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 3.14704 | 3.19124 | | | 0 |
| 06/01/2014 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.02944 | 0.03054 | | | 0 |
| 06/01/2014 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 10.07240 | 10.08720 | | | 50 |
| 06/01/2014 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.29019 | 0.30565 | | | 0 |
| 06/01/2014 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.15779 | 0.15845 | | | 0 |
| 06/01/2014 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.28454 | 0.29983 | | | 0 |
| 06/01/2014 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.16214 | 0.16263 | | | 0 |
| 06/01/2014 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.27897 | 0.29407 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.16657 | 0.16687 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | | | Foreign Exchange Future | 10.18220 | 10.20550 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | 9.84 | C | Foreign Exchange Future | 0.53605 | 0.55580 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | 9.84 | P | Foreign Exchange Future | 0.19385 | 0.19030 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | 9.85 | C | Foreign Exchange Future | 0.52996 | 0.54958 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | 9.85 | P | Foreign Exchange Future | 0.19776 | 0.19408 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | 9.86 | C | Foreign Exchange Future | 0.52391 | 0.54339 | | | 0 |
| 06/01/2014 | CAD/ R On 13-June-14 | 9.86 | P | Foreign Exchange Future | 0.20171 | 0.19789 | | | 0 |
| 06/01/2014 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -239.22680 | -226.72590 | | | 2,304 |
| 06/01/2014 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 873.17310 | 860.45880 | | | 0 |
| 06/01/2014 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 801.18550 | 789.56590 | | | 26,600 |
| 06/01/2014 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 873.17310 | 860.45880 | | | 3,784 |
| 06/01/2014 | CF CANDO CAFI On 17-March-14 | | | Can-Do Future | 151.08980 | 136.61810 | | | 2,500 |
| 06/01/2014 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | 207.00600 | 188.41360 | | | 4,488 |
| 06/01/2014 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 774.87360 | 763.07570 | | | 3,101 |
| 06/01/2014 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.90050 | 11.88600 | | | 469 |
| 06/01/2014 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.67228 | 0.66227 | | | 0 |
| 06/01/2014 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.06178 | 0.06627 | | | 0 |
| 06/01/2014 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.66363 | 0.65440 | | | 0 |
| 06/01/2014 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.06313 | 0.06840 | | | 0 |
| 06/01/2014 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.65570 | 0.64658 | | | 0 |
| 06/01/2014 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.06520 | 0.07058 | | | 0 |
| 06/01/2014 | CHF / R On 13-June-14 | | | Foreign Exchange Future | 12.06680 | 12.06080 | | | 75 |
| 06/01/2014 | CHF / R On 13-June-14 | 11.59 | C | Foreign Exchange Future | 0.71514 | 0.71879 | | | 0 |
| 06/01/2014 | CHF / R On 13-June-14 | 11.59 | P | Foreign Exchange Future | 0.23834 | 0.24799 | | | 0 |
| 06/01/2014 | CHF / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.70911 | 0.71276 | | | 0 |
| 06/01/2014 | CHF / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.24231 | 0.25196 | | | 0 |
| 06/01/2014 | CHF / R On 13-June-14 | 11.61 | C | Foreign Exchange Future | 0.70312 | 0.70676 | | | 0 |
| 06/01/2014 | CHF / R On 13-June-14 | 11.61 | P | Foreign Exchange Future | 0.24632 | 0.25596 | | | 0 |
| 06/01/2014 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.77810 | 1.77160 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.09945 | 0.09510 | | | 0 |
| 06/01/2014 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.01135 | 0.01350 | | | 0 |
| 06/01/2014 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.09164 | 0.08765 | | | 0 |
| 06/01/2014 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.01354 | 0.01605 | | | 0 |
| 06/01/2014 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.08443 | 0.08052 | | | 0 |
| 06/01/2014 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.01633 | 0.01892 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | | | Foreign Exchange Future | 1.79820 | 1.79260 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | 1.69 | C | Foreign Exchange Future | 0.13242 | 0.12840 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | 1.69 | P | Foreign Exchange Future | 0.02422 | 0.02580 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | 1.70 | C | Foreign Exchange Future | 0.12515 | 0.12127 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | 1.70 | P | Foreign Exchange Future | 0.02695 | 0.02867 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | 1.71 | C | Foreign Exchange Future | 0.11850 | 0.11476 | | | 0 |
| 06/01/2014 | CNH / R On 13-June-14 | 1.71 | P | Foreign Exchange Future | 0.03030 | 0.03216 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.88150 | 8.88200 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.74655 | 0.74766 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.00505 | 0.00566 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.73679 | 0.73790 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.00529 | 0.00590 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.72704 | 0.72815 | | | 0 |
| 06/01/2014 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.00554 | 0.00615 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | | | Foreign Exchange Future | 8.93810 | 8.94500 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | 8.44 | C | Foreign Exchange Future | 0.58158 | 0.58949 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | 8.44 | P | Foreign Exchange Future | 0.08348 | 0.08449 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 0.57368 | 0.58162 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.08558 | 0.08662 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | 8.46 | C | Foreign Exchange Future | 0.56617 | 0.57405 | | | 0 |
| 06/01/2014 | NZ\$ / R On 13-June-14 | 8.46 | P | Foreign Exchange Future | 0.08807 | 0.08905 | | | 0 |
| 06/01/2014 | QUANTO € / \$ On 17-March-14 | | | Foreign Exchange Future | 1.36120 | 1.36110 | | | 575 |
| 06/01/2014 | QUANTO € / \$ On 13-June-14 | | | Foreign Exchange Future | 1.36120 | 1.36120 | | | 0 |
| 06/01/2014 | R / ¥EN On 17-March-14 | | | Foreign Exchange Future | 9.82970 | 9.82210 | 0.10170 | 0.99969 | 0 |
| 06/01/2014 | R / ¥EN On 17-March-14 | 10.04 | C | Foreign Exchange Future | 0.14463 | 0.14512 | 0.10170 | 0.01471 | 0 |
| 06/01/2014 | R / ¥EN On 17-March-14 | 10.04 | P | Foreign Exchange Future | 0.35493 | 0.36302 | 0.10170 | 0.03610 | 0 |
| 06/01/2014 | R / ¥EN On 17-March-14 | 10.05 | C | Foreign Exchange Future | 0.14093 | 0.14142 | 0.10170 | 0.01433 | 0 |
| 06/01/2014 | R / ¥EN On 17-March-14 | 10.05 | P | Foreign Exchange Future | 0.36123 | 0.36932 | 0.10170 | 0.03674 | 0 |
| 06/01/2014 | R / ¥EN On 17-March-14 | 10.06 | C | Foreign Exchange Future | 0.13728 | 0.13778 | 0.10170 | 0.01396 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 06/01/2014 | R / ¥EN On 17-March-14 | 10.06 | P | Foreign Exchange Future | 0.36758 | 0.37568 | 0.10170 | 0.03738 | 0 |
| 06/01/2014 | RAIN On 17-March-14 | | | Foreign Exchange Future | 21,178.26000 | 21,115.18000 | | | 0 |
| Futures Open Interest | | | | | | | | 1,099,393.00 | |
| Options Open Interest | | | | | | | | 739,431.00 | |
| Total | | | | | | | | 1,838,824.00 | |