



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 09/01/2014 To: 09/01/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 16-January-14 | | | Any day expiry | 10.81590 | 10.80000 | | | 0 |
| 09/01/2014 | \$ / R On 16-January-14 | 10.79 | C | Any day expiry | 0.09622 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 16-January-14 | 10.79 | P | Any day expiry | 0.07032 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 16-January-14 | 10.80 | C | Any day expiry | 0.09054 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 16-January-14 | 10.80 | P | Any day expiry | 0.07464 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 16-January-14 | 10.81 | C | Any day expiry | 0.08591 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 16-January-14 | 10.81 | P | Any day expiry | 0.08001 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 21-January-14 | | | Any day expiry | 10.82360 | 10.72200 | | | 0 |
| 09/01/2014 | \$ / R On 21-January-14 | 10.10 | C | Any day expiry | 0.72445 | 0.62372 | | | 500 |
| 09/01/2014 | \$ / R On 21-January-14 | 10.10 | P | Any day expiry | 0.00085 | 0.00172 | | | 0 |
| 09/01/2014 | \$ / R On 21-January-14 | 10.40 | C | Any day expiry | 0.43152 | 0.33878 | | | 500 |
| 09/01/2014 | \$ / R On 21-January-14 | 10.40 | P | Any day expiry | 0.00792 | 0.01678 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | | | Any day expiry | 10.83460 | 10.73290 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 2.53460 | 2.43290 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 6,000 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.71709 | 0.61661 | | | 6,000 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.00249 | 0.00371 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.35193 | 0.27134 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.02733 | 0.04844 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.34371 | 0.26405 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.02911 | 0.05115 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.33557 | 0.25687 | | | 0 |
| 09/01/2014 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.03097 | 0.05397 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 28-February-14 | | | Any day expiry | 10.88420 | 10.78200 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 2.58093 | 2.47884 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00003 | 0.00004 | | | 6,000 |
| 09/01/2014 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.79469 | 1.69260 | | | 0 |
| 09/01/2014 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.00049 | 0.00060 | | | 0 |
| 09/01/2014 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.78470 | 1.68262 | | | 0 |
| 09/01/2014 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.00050 | 0.00062 | | | 0 |
| 09/01/2014 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.77471 | 1.67264 | | | 0 |
| 09/01/2014 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.00051 | 0.00064 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.88963 | 0.79127 | | | 6,000 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.00873 | 0.01247 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.40012 | 0.32820 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.08922 | 0.11940 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.39328 | 0.32202 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.09238 | 0.12322 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.38652 | 0.31591 | | | 0 |
| 09/01/2014 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.09562 | 0.12711 | | | 0 |
| 09/01/2014 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.36352 | 0.29629 | | | 0 |
| 09/01/2014 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.11102 | 0.14589 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.91180 | 10.80930 | | | 836,186 |
| 09/01/2014 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 3.21181 | 3.10932 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.71188 | 2.60940 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00008 | 0.00010 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 2.21218 | 2.10975 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.00038 | 0.00045 | | | 0 |
| 09/01/2014 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.82624 | 1.72400 | | | 0 |
| 09/01/2014 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.00124 | 0.00150 | | | 0 |
| 09/01/2014 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.81628 | 1.71404 | | | 0 |
| 09/01/2014 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.00128 | 0.00154 | | | 0 |
| 09/01/2014 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.80631 | 1.70409 | | | 0 |
| 09/01/2014 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.00131 | 0.00159 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.66352 | 1.56142 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.00172 | 0.00212 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 1.32621 | 1.22491 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.00441 | 0.00561 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 1.31634 | 1.21507 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.00454 | 0.00577 | | | 16,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 1.30646 | 1.20524 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.00466 | 0.00594 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 1.21780 | 1.11699 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.00600 | 0.00769 | | | 6 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 1.16870 | 1.06863 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.00690 | 0.00933 | | | 250 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 1.11974 | 1.02056 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.00794 | 0.01126 | | | 7,500 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 1.02356 | 0.92554 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.01176 | 0.01624 | | | 7,500 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.92889 | 0.83236 | | | 13,600 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.01709 | 0.02306 | | | 2,500 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.79077 | 0.69720 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.02897 | 0.03790 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.20 | C | Foreign Exchange Future | 0.74603 | 0.65367 | | | 500 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.20 | P | Foreign Exchange Future | 0.03423 | 0.04437 | | | 33,901 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.22 | C | Foreign Exchange Future | 0.72834 | 0.63651 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.22 | P | Foreign Exchange Future | 0.03654 | 0.04721 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.70206 | 0.61105 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.04026 | 0.05175 | | | 200 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.65896 | 0.57160 | | | 40,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.04716 | 0.06230 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.31 | C | Foreign Exchange Future | 0.65044 | 0.56388 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.31 | P | Foreign Exchange Future | 0.04864 | 0.06458 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.63354 | 0.54862 | | | 2,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.05174 | 0.06932 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.34 | C | Foreign Exchange Future | 0.62514 | 0.54107 | | | 2,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.34 | P | Foreign Exchange Future | 0.05334 | 0.07177 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.61681 | 0.53358 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.05501 | 0.07428 | | | 3,100 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.57767 | 0.49706 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.06587 | 0.08776 | | | 2,200 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.53995 | 0.46209 | | | 7,500 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.07815 | 0.10279 | | | 1,750 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.50371 | 0.42871 | | | 10,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.09191 | 0.11941 | | | 2,600 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.55 | C | Foreign Exchange Future | 0.46899 | 0.39696 | | | 50 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.55 | P | Foreign Exchange Future | 0.10719 | 0.13766 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.43584 | 0.36685 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.12404 | 0.15755 | | | 200 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.42940 | 0.36102 | | | 7,500 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.12760 | 0.16172 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.40429 | 0.33839 | | | 406 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.14249 | 0.17909 | | | 2,350 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.68 | C | Foreign Exchange Future | 0.38612 | 0.32210 | | | 11,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.68 | P | Foreign Exchange Future | 0.15432 | 0.19280 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.70 | C | Foreign Exchange Future | 0.37434 | 0.31156 | | | 24,000 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.70 | P | Foreign Exchange Future | 0.16254 | 0.20226 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.75 | C | Foreign Exchange Future | 0.34600 | 0.28636 | | | 500 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.75 | P | Foreign Exchange Future | 0.18420 | 0.22706 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.80 | C | Foreign Exchange Future | 0.31927 | 0.26276 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.80 | P | Foreign Exchange Future | 0.20747 | 0.25346 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.84 | C | Foreign Exchange Future | 0.29902 | 0.24663 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.84 | P | Foreign Exchange Future | 0.22722 | 0.27733 | | | 1,200 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.29412 | 0.24276 | | | 1,700 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.23232 | 0.28346 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.90 | C | Foreign Exchange Future | 0.27053 | 0.22424 | | | 100 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.90 | P | Foreign Exchange Future | 0.25873 | 0.31494 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.91 | C | Foreign Exchange Future | 0.26635 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 10.91 | P | Foreign Exchange Future | 0.26455 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.23140 | 0.19134 | | | 200 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.31960 | 0.38204 | | | 1,300 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.19780 | 0.16338 | | | 400 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.38600 | 0.45408 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.18287 | 0.15104 | | | 250 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.42107 | 0.49174 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.20 | C | Foreign Exchange Future | 0.16909 | 0.13969 | | | 2,900 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.20 | P | Foreign Exchange Future | 0.45729 | 0.53039 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.15638 | 0.12926 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.49458 | 0.56996 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.10669 | 0.08936 | | | 12,350 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 0.69489 | 0.78006 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.07503 | 0.06367 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 0.91323 | 1.00437 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.05405 | 0.04627 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.14225 | 1.23697 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.03916 | 0.03408 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.37736 | 1.47478 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.02904 | 0.02575 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 1.61724 | 1.71645 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.02455 | 0.02202 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 1.76275 | 1.86272 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.02325 | 0.02094 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 1.81145 | 1.91164 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.01988 | 0.01811 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 1.95808 | 2.05881 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.01713 | 0.01630 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.10533 | 2.20700 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.01114 | 0.01087 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.34934 | 3.45157 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.00770 | 0.00757 | | | 0 |
| 09/01/2014 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 3.59590 | 3.69827 | | | 0 |
| 09/01/2014 | \$ / R On 26-March-14 | | | Any day expiry | 10.92640 | 10.82380 | | | 0 |
| 09/01/2014 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 2.62661 | 2.52404 | | | 0 |
| 09/01/2014 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00021 | 0.00024 | | | 6,000 |
| 09/01/2014 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.85723 | 0.76273 | | | 6,000 |
| 09/01/2014 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.03083 | 0.03893 | | | 0 |
| 09/01/2014 | \$ / R On 25-April-14 | | | Any day expiry | 10.97580 | 10.87280 | | | 0 |
| 09/01/2014 | \$ / R On 25-April-14 | 8.30 | C | Any day expiry | 2.67654 | 2.57361 | | | 0 |
| 09/01/2014 | \$ / R On 25-April-14 | 8.30 | P | Any day expiry | 0.00074 | 0.00081 | | | 6,000 |
| 09/01/2014 | \$ / R On 25-April-14 | 9.94 | C | Any day expiry | 1.06960 | 0.97336 | | | 6,000 |
| 09/01/2014 | \$ / R On 25-April-14 | 9.94 | P | Any day expiry | 0.03380 | 0.04056 | | | 0 |
| 09/01/2014 | \$ / R On 27-May-14 | | | Any day expiry | 11.02950 | 10.92580 | | | 0 |
| 09/01/2014 | \$ / R On 27-May-14 | 8.30 | C | Any day expiry | 2.73135 | 2.62784 | | | 0 |
| 09/01/2014 | \$ / R On 27-May-14 | 8.30 | P | Any day expiry | 0.00185 | 0.00204 | | | 5,500 |
| 09/01/2014 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 1.13606 | 1.04069 | | | 0 |
| 09/01/2014 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.04826 | 0.05659 | | | 0 |
| 09/01/2014 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 1.12721 | 1.03200 | | | 0 |
| 09/01/2014 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.04941 | 0.05790 | | | 0 |
| 09/01/2014 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 1.11838 | 1.02334 | | | 0 |
| 09/01/2014 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.05058 | 0.05924 | | | 0 |
| 09/01/2014 | \$ / R On 27-May-14 | 10.14 | C | Any day expiry | 0.96594 | 0.87453 | | | 5,500 |
| 09/01/2014 | \$ / R On 27-May-14 | 10.14 | P | Any day expiry | 0.07644 | 0.08873 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 11.05790 | 10.95390 | | | 62,418 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 3.05929 | 2.95546 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00139 | 0.00156 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.61157 | 2.50800 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.00367 | 0.00410 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 2.42332 | 2.31997 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.00542 | 0.00607 | | | 24,582 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 2.31467 | 2.21148 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.00677 | 0.00758 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 2.28509 | 2.18192 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.00719 | 0.00802 | | | 15,489 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 2.06883 | 1.96596 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.01093 | 0.01206 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.87366 | 1.77127 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.01576 | 0.01737 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.49942 | 1.39862 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.03152 | 0.03472 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.48997 | 1.38923 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.03207 | 0.03533 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.48054 | 1.37985 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.03264 | 0.03595 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.34946 | 1.24970 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.04156 | 0.04580 | | | 250 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 1.30317 | 1.20380 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.04527 | 0.04990 | | | 6 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 1.14881 | 1.05455 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.06091 | 0.07065 | | | 24,582 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.00 | C | Foreign Exchange Future | 1.12289 | 1.02918 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.00 | P | Foreign Exchange Future | 0.06499 | 0.07528 | | | 10,000 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 1.11430 | 1.02077 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.06640 | 0.07687 | | | 50 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 1.01313 | 0.92203 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.08523 | 0.09813 | | | 15,489 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.50 | C | Foreign Exchange Future | 0.72762 | 0.65321 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.50 | P | Foreign Exchange Future | 0.16972 | 0.19931 | | | 10,000 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.65 | C | Foreign Exchange Future | 0.63534 | 0.56734 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.65 | P | Foreign Exchange Future | 0.22744 | 0.26344 | | | 2,350 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.55287 | 0.49134 | | | 6 |
| 09/01/2014 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.29497 | 0.33744 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.00 | C | Foreign Exchange Future | 0.45751 | 0.40548 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.00 | P | Foreign Exchange Future | 0.39961 | 0.45158 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.50 | C | Foreign Exchange Future | 0.29158 | 0.25880 | | | 12,350 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.50 | P | Foreign Exchange Future | 0.73368 | 0.80490 | | | 300 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.26735 | 0.23771 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.80945 | 0.88381 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.20877 | 0.18615 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.05087 | 1.13225 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.19290 | 0.17223 | | | 24,582 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.13500 | 1.21833 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.16545 | 0.14798 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.30755 | 1.39408 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.16052 | 0.14367 | | | 15,489 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.34262 | 1.42977 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.13281 | 0.11943 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 1.57491 | 1.66553 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.10164 | 0.09220 | | | 0 |
| 09/01/2014 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 1.94374 | 2.03830 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | | | Any day expiry | 11.06630 | 10.96220 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 2.29407 | 2.19086 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.00777 | 0.00866 | | | 0 |
| 09/01/2014 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 09/01/2014 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 09/01/2014 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 1.02381 | 0.93271 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.08751 | 0.10051 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.16791 | 0.15051 | | | 0 |
| 09/01/2014 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.34161 | 1.42831 | | | 0 |
| 09/01/2014 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | | | Any day expiry | 11.17790 | 11.07250 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.28411 | 1.19029 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.09621 | 0.10779 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 1.27543 | 1.18224 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.09753 | 0.10974 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 1.26677 | 1.17421 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.09887 | 0.11172 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 1.01508 | 0.93196 | | | 0 |
| 09/01/2014 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.16718 | 0.18946 | | | 19,547 |
| 09/01/2014 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.30034 | 0.27548 | | | 19,547 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.19244 | 1.27298 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 11.21980 | 11.11370 | | | 6,940 |
| 09/01/2014 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 3.32542 | 3.21975 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.00562 | 0.00605 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.83112 | 2.72596 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.01132 | 0.01226 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 8.88 | C | Foreign Exchange Future | 2.36135 | 2.25721 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 8.88 | P | Foreign Exchange Future | 0.02155 | 0.02351 | | | 26,804 |
| 09/01/2014 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 2.34193 | 2.23784 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.02213 | 0.02414 | | | 15,296 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 2.24535 | 2.14194 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.02555 | 0.02824 | | | 35,000 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.96010 | 1.85823 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.04030 | 0.04453 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.68200 | 1.58241 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.06220 | 0.06871 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.41378 | 1.31746 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.09398 | 0.10376 | | | 6 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 1.32713 | 1.23218 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.10733 | 0.11848 | | | 40,000 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.19 | C | Foreign Exchange Future | 1.17208 | 1.08636 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.19 | P | Foreign Exchange Future | 0.14228 | 0.16266 | | | 2,870 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.21 | C | Foreign Exchange Future | 1.15682 | 1.07159 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.21 | P | Foreign Exchange Future | 0.14702 | 0.16789 | | | 15,296 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.23 | C | Foreign Exchange Future | 1.14166 | 1.05694 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.23 | P | Foreign Exchange Future | 0.15186 | 0.17324 | | | 23,934 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 1.09686 | 1.01368 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.16706 | 0.18998 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 1.08949 | 1.00657 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.16969 | 0.19287 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 1.08215 | 0.99949 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.17235 | 0.19579 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.38 | C | Foreign Exchange Future | 1.03157 | 0.95078 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.38 | P | Foreign Exchange Future | 0.19177 | 0.21708 | | | 250 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.50 | C | Foreign Exchange Future | 0.94819 | 0.87074 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.50 | P | Foreign Exchange Future | 0.22839 | 0.25704 | | | 10,000 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.69470 | 0.63854 | | | 6 |
| 09/01/2014 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.42490 | 0.47484 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 11.51 | C | Foreign Exchange Future | 0.48013 | 0.44116 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 15-September-14 | 11.51 | P | Foreign Exchange Future | 0.77033 | 0.83746 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.35498 | 0.32713 | | | 45,000 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.13518 | 1.21343 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.33486 | 0.30881 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.21506 | 1.29511 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.35 | C | Foreign Exchange Future | 0.29061 | 0.26813 | | | 23,934 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.35 | P | Foreign Exchange Future | 1.42081 | 1.50443 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.39 | C | Foreign Exchange Future | 0.28415 | 0.26226 | | | 2,870 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.39 | P | Foreign Exchange Future | 1.45435 | 1.53856 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.44 | C | Foreign Exchange Future | 0.27633 | 0.25515 | | | 15,296 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.44 | P | Foreign Exchange Future | 1.49653 | 1.58145 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.25320 | 0.23413 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 1.63340 | 1.72043 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.19165 | 0.17826 | | | 0 |
| 09/01/2014 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.12185 | 2.21456 | | | 0 |
| 09/01/2014 | \$ / R On 04-November-14 | | | Any day expiry | 11.30970 | 11.19900 | | | 0 |
| 09/01/2014 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 1.30626 | 1.21722 | | | 0 |
| 09/01/2014 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.15656 | 0.17822 | | | 3,882 |
| 09/01/2014 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.46757 | 0.43361 | | | 3,882 |
| 09/01/2014 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 1.06787 | 1.14461 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.38080 | 11.26320 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.39473 | 3.27843 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.01393 | 0.01523 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.95405 | 2.83860 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.02325 | 0.02540 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.90538 | 2.79005 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.02458 | 0.02685 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.85677 | 2.74158 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.02597 | 0.02838 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 2.42313 | 2.30947 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.04233 | 0.04627 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.96057 | 1.85301 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.07977 | 0.08981 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.87122 | 1.76492 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.09042 | 0.10172 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.52642 | 1.42636 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.14562 | 0.16316 | | | 6 |
| 09/01/2014 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 1.23401 | 1.14646 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.23321 | 0.26326 | | | 500 |
| 09/01/2014 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 1.15275 | 1.06885 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.27195 | 0.30565 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.86749 | 0.80530 | | | 6 |
| 09/01/2014 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.48669 | 0.54210 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.66603 | 0.61745 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 0.78523 | 0.85425 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.51690 | 0.48007 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.13610 | 1.21687 | | | 0 |
| 09/01/2014 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.51440 | 0.47776 | | | 500 |
| 09/01/2014 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 1.14360 | 1.22456 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.56330 | 11.44280 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 1.08490 | 1.01579 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.51160 | 0.56299 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 1.08007 | 1.01125 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.51677 | 0.56845 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 1.07527 | 1.00673 | | | 0 |
| 09/01/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.52197 | 0.57393 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 12.10360 | 11.99370 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 3.06875 | 2.96398 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.11515 | 0.12028 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 3.02385 | 2.91925 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.12025 | 0.12555 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.97912 | 2.87471 | | | 0 |
| 09/01/2014 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.12552 | 0.13101 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 10-January-14 | | | Any day expiry | 10.81580 | 10.70660 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 10-January-14 | 10.30 | C | Any day expiry | 0.51581 | 0.40678 | | | 200 |
| 09/01/2014 | \$ / R MAXI On 10-January-14 | 10.30 | P | Any day expiry | 0.00001 | 0.00018 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.91180 | 10.80930 | | | 364 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.63354 | 0.54862 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.05174 | 0.06932 | | | 200 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.51084 | 0.43526 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.08904 | 0.11596 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.50371 | 0.42871 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.09191 | 0.11941 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.49664 | 0.42223 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.09484 | 0.12293 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 11.05790 | 10.95390 | | | 207 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.61240 | 0.54613 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.24450 | 0.28223 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.60677 | 0.54094 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.24887 | 0.28704 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.60119 | 0.53578 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.25329 | 0.29188 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | | | Foreign Exchange Future | 11.21980 | 11.11370 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | 10.64 | C | Foreign Exchange Future | 0.85640 | 0.78880 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | 10.64 | P | Foreign Exchange Future | 0.27660 | 0.31510 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.85007 | 0.78344 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.28027 | 0.31974 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | 10.66 | C | Foreign Exchange Future | 0.84438 | 0.77812 | | | 0 |
| 09/01/2014 | \$ / R MAXI On 15-September-14 | 10.66 | P | Foreign Exchange Future | 0.28458 | 0.32442 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | | | Foreign Exchange Future | 17.94790 | 17.76370 | | | 31,596 |
| 09/01/2014 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 5.09802 | 4.91385 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00012 | 0.00015 | | | 327 |
| 09/01/2014 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 4.94807 | 4.76390 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.00017 | 0.00020 | | | 327 |
| 09/01/2014 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 3.69995 | 3.51602 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.00205 | 0.00232 | | | 327 |
| 09/01/2014 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 3.66011 | 3.47613 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.00221 | 0.00243 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 3.65015 | 3.46616 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.00225 | 0.00246 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 3.64019 | 3.45619 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.00229 | 0.00249 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 3.45081 | 3.26681 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.00291 | 0.00311 | | | 327 |
| 09/01/2014 | £ / R On 17-March-14 | 15.40 | C | Foreign Exchange Future | 2.55605 | 2.37311 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 15.40 | P | Foreign Exchange Future | 0.00815 | 0.00941 | | | 7,500 |
| 09/01/2014 | £ / R On 17-March-14 | 17.00 | C | Foreign Exchange Future | 1.02563 | 0.86984 | | | 0 |
| 09/01/2014 | £ / R On 17-March-14 | 17.00 | P | Foreign Exchange Future | 0.07773 | 0.10614 | | | 300 |
| 09/01/2014 | £ / R On 17-March-14 | 18.40 | C | Foreign Exchange Future | 0.25825 | 0.19796 | | | 4,700 |
| 09/01/2014 | £ / R On 17-March-14 | 18.40 | P | Foreign Exchange Future | 0.71035 | 0.83426 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | £ / R On 13-June-14 | | | Foreign Exchange Future | 18.17600 | 17.98900 | | | 1,580 |
| 09/01/2014 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 2.18701 | 2.00589 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.05101 | 0.05689 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 2.17736 | 1.99630 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.05136 | 0.05730 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 2.16771 | 1.98671 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.05171 | 0.05771 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.88 | C | Foreign Exchange Future | 1.44810 | 1.29970 | | | 0 |
| 09/01/2014 | £ / R On 13-June-14 | 16.88 | P | Foreign Exchange Future | 0.15210 | 0.19070 | | | 50 |
| 09/01/2014 | £ / R On 15-September-14 | | | Foreign Exchange Future | 18.42760 | 18.23650 | | | 320 |
| 09/01/2014 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.82787 | 1.67367 | | | 0 |
| 09/01/2014 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.24027 | 0.27717 | | | 0 |
| 09/01/2014 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.82029 | 1.66637 | | | 0 |
| 09/01/2014 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.24269 | 0.27987 | | | 0 |
| 09/01/2014 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.81273 | 1.65909 | | | 0 |
| 09/01/2014 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.24513 | 0.28259 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | | | Foreign Exchange Future | 18.67660 | 18.46690 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 1.66026 | 1.50822 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.52366 | 0.58132 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 1.65399 | 1.50224 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.52739 | 0.58534 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 1.64773 | 1.49678 | | | 0 |
| 09/01/2014 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.53113 | 0.58988 | | | 0 |
| 09/01/2014 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10401 | 0.10316 | | | 164 |
| 09/01/2014 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01407 | 0.01323 | | | 0 |
| 09/01/2014 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 09/01/2014 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00481 | 0.00424 | | | 0 |
| 09/01/2014 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00080 | 0.00108 | | | 0 |
| 09/01/2014 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00090 | 0.00081 | | | 0 |
| 09/01/2014 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00689 | 0.00765 | | | 0 |
| 09/01/2014 | ¥ / R On 13-June-14 | | | Foreign Exchange Future | 0.10546 | 0.10459 | | | 12,884 |
| 09/01/2014 | ¥ / R On 13-June-14 | 0.09 | C | Foreign Exchange Future | 0.01564 | 0.01479 | | | 0 |
| 09/01/2014 | ¥ / R On 13-June-14 | 0.09 | P | Foreign Exchange Future | 0.00019 | 0.00019 | | | 0 |
| 09/01/2014 | ¥ / R On 13-June-14 | 0.10 | C | Foreign Exchange Future | 0.00735 | 0.00679 | | | 0 |
| 09/01/2014 | ¥ / R On 13-June-14 | 0.10 | P | Foreign Exchange Future | 0.00190 | 0.00219 | | | 0 |
| 09/01/2014 | ¥ / R On 13-June-14 | 0.11 | C | Foreign Exchange Future | 0.00299 | 0.00277 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | ¥ / R On 13-June-14 | 0.11 | P | Foreign Exchange Future | 0.00753 | 0.00817 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.80930 | 14.69940 | | | 78,300 |
| 09/01/2014 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 2.32258 | 2.21311 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.00328 | 0.00371 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 2.31262 | 2.20316 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.00332 | 0.00376 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 2.30267 | 2.19321 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.00337 | 0.00381 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 2.16336 | 2.05401 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.00406 | 0.00461 | | | 500 |
| 09/01/2014 | € / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 1.96466 | 1.85551 | | | 0 |
| 09/01/2014 | € / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00536 | 0.00611 | | | 8,800 |
| 09/01/2014 | € / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.16484 | 0.14185 | | | 5,500 |
| 09/01/2014 | € / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 0.70554 | 0.79245 | | | 0 |
| 09/01/2014 | € / R On 13-June-14 | | | Foreign Exchange Future | 15.00740 | 14.89570 | | | 19,438 |
| 09/01/2014 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 1.32381 | 1.22916 | | | 0 |
| 09/01/2014 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.10641 | 0.12346 | | | 0 |
| 09/01/2014 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 1.31548 | 1.22104 | | | 0 |
| 09/01/2014 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.10808 | 0.12534 | | | 0 |
| 09/01/2014 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 1.30717 | 1.21295 | | | 0 |
| 09/01/2014 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.10977 | 0.12725 | | | 0 |
| 09/01/2014 | € / R On 15-September-14 | | | Foreign Exchange Future | 15.22870 | 15.11450 | | | 750 |
| 09/01/2014 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 1.19789 | 1.11885 | | | 0 |
| 09/01/2014 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.30919 | 0.34435 | | | 0 |
| 09/01/2014 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 1.19114 | 1.11238 | | | 0 |
| 09/01/2014 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.31244 | 0.34788 | | | 0 |
| 09/01/2014 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 1.18442 | 1.10645 | | | 0 |
| 09/01/2014 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.31572 | 0.35195 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | | | Foreign Exchange Future | 15.45120 | 15.32150 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.94663 | 1.84150 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.18543 | 0.21000 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.93862 | 1.83368 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.18742 | 0.21218 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.93062 | 1.82588 | | | 0 |
| 09/01/2014 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.18942 | 0.21438 | | | 0 |
| 09/01/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 15.70440 | 15.56980 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 1.40792 | 1.33547 | | | 0 |
| 09/01/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.64352 | 0.70567 | | | 0 |
| 09/01/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 1.40289 | 1.33068 | | | 0 |
| 09/01/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.64849 | 0.71088 | | | 0 |
| 09/01/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 1.39788 | 1.32591 | | | 0 |
| 09/01/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.65348 | 0.71611 | | | 0 |
| 09/01/2014 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.65910 | 9.62410 | | | 9,035 |
| 09/01/2014 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.28729 | 0.26647 | | | 0 |
| 09/01/2014 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.11819 | 0.13237 | | | 0 |
| 09/01/2014 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.28120 | 0.26067 | | | 0 |
| 09/01/2014 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.12210 | 0.13657 | | | 0 |
| 09/01/2014 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.27519 | 0.25495 | | | 0 |
| 09/01/2014 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.12609 | 0.14085 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.73210 | 9.69660 | | | 1,497 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 0.63205 | 0.60570 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.09995 | 0.10910 | | | 201 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.70 | C | Foreign Exchange Future | 0.31836 | 0.30201 | | | 201 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.70 | P | Foreign Exchange Future | 0.28626 | 0.30541 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.23943 | 0.22675 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.39733 | 0.42015 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.23577 | 0.22327 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.40367 | 0.42667 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.23216 | 0.21984 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.41006 | 0.43324 | | | 0 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.06385 | 0.06019 | | | 201 |
| 09/01/2014 | AU\$ / R On 13-June-14 | 10.70 | P | Foreign Exchange Future | 1.03175 | 1.06359 | | | 0 |
| 09/01/2014 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.81360 | 9.77740 | | | 2,500 |
| 09/01/2014 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.53662 | 0.51544 | | | 0 |
| 09/01/2014 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.26302 | 0.27804 | | | 0 |
| 09/01/2014 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.53080 | 0.50975 | | | 0 |
| 09/01/2014 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.26720 | 0.28235 | | | 0 |
| 09/01/2014 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.52501 | 0.50410 | | | 0 |
| 09/01/2014 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.27141 | 0.28670 | | | 0 |
| 09/01/2014 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 9.89590 | 9.85090 | | | 0 |
| 09/01/2014 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.62475 | 0.59826 | | | 0 |
| 09/01/2014 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.31885 | 0.33736 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.61907 | 0.59273 | | | 0 |
| 09/01/2014 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.32317 | 0.34183 | | | 0 |
| 09/01/2014 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.61343 | 0.58723 | | | 0 |
| 09/01/2014 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.32753 | 0.34633 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.55450 | 10.52890 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.32727 | 3.30356 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.02277 | 0.02466 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.27939 | 3.25582 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.02489 | 0.02692 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 3.23167 | 3.20824 | | | 0 |
| 09/01/2014 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.02717 | 0.02934 | | | 0 |
| 09/01/2014 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 10.04490 | 9.98820 | | | 50 |
| 09/01/2014 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.27319 | 0.24171 | | | 0 |
| 09/01/2014 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.16829 | 0.19351 | | | 0 |
| 09/01/2014 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.26773 | 0.23667 | | | 0 |
| 09/01/2014 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.17283 | 0.19847 | | | 0 |
| 09/01/2014 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.26234 | 0.23170 | | | 0 |
| 09/01/2014 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.17744 | 0.20350 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | | | Foreign Exchange Future | 10.15760 | 10.10020 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | 9.84 | C | Foreign Exchange Future | 0.51601 | 0.47854 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | 9.84 | P | Foreign Exchange Future | 0.19841 | 0.21834 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | 9.85 | C | Foreign Exchange Future | 0.51001 | 0.47281 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | 9.85 | P | Foreign Exchange Future | 0.20241 | 0.22261 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | 9.86 | C | Foreign Exchange Future | 0.50406 | 0.46713 | | | 0 |
| 09/01/2014 | CAD/ R On 13-June-14 | 9.86 | P | Foreign Exchange Future | 0.20646 | 0.22693 | | | 0 |
| 09/01/2014 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -310.43670 | -260.19060 | | | 2,304 |
| 09/01/2014 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 961.15630 | 900.54290 | | | 0 |
| 09/01/2014 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 880.99700 | 825.43870 | | | 26,600 |
| 09/01/2014 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 961.15630 | 900.54290 | | | 3,784 |
| 09/01/2014 | CF CANDO CAFI On 17-March-14 | | | Can-Do Future | 152.03970 | 151.91860 | | | 2,500 |
| 09/01/2014 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | 296.60600 | 233.06060 | | | 4,488 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 851.92140 | 798.51930 | | | 1,871 |
| 09/01/2014 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.99580 | 11.88800 | | | 469 |
| 09/01/2014 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.75383 | 0.65482 | | | 0 |
| 09/01/2014 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.04803 | 0.05682 | | | 0 |
| 09/01/2014 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.74489 | 0.64605 | | | 0 |
| 09/01/2014 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.04909 | 0.05805 | | | 0 |
| 09/01/2014 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.73596 | 0.63805 | | | 0 |
| 09/01/2014 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.05016 | 0.06005 | | | 0 |
| 09/01/2014 | CHF / R On 13-June-14 | | | Foreign Exchange Future | 12.16530 | 12.05540 | | | 75 |
| 09/01/2014 | CHF / R On 13-June-14 | 11.59 | C | Foreign Exchange Future | 0.77403 | 0.69717 | | | 0 |
| 09/01/2014 | CHF / R On 13-June-14 | 11.59 | P | Foreign Exchange Future | 0.19873 | 0.23177 | | | 0 |
| 09/01/2014 | CHF / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.76755 | 0.69109 | | | 0 |
| 09/01/2014 | CHF / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.20225 | 0.23569 | | | 0 |
| 09/01/2014 | CHF / R On 13-June-14 | 11.61 | C | Foreign Exchange Future | 0.76112 | 0.68505 | | | 0 |
| 09/01/2014 | CHF / R On 13-June-14 | 11.61 | P | Foreign Exchange Future | 0.20582 | 0.23965 | | | 0 |
| 09/01/2014 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.80320 | 1.78660 | | | 100 |
| 09/01/2014 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.12003 | 0.10534 | | | 0 |
| 09/01/2014 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.00683 | 0.00874 | | | 0 |
| 09/01/2014 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.11157 | 0.09723 | | | 0 |
| 09/01/2014 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.00837 | 0.01063 | | | 0 |
| 09/01/2014 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.10349 | 0.08962 | | | 0 |
| 09/01/2014 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.01029 | 0.01302 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | | | Foreign Exchange Future | 1.82360 | 1.80640 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | 1.69 | C | Foreign Exchange Future | 0.15119 | 0.13678 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | 1.69 | P | Foreign Exchange Future | 0.01759 | 0.02038 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | 1.70 | C | Foreign Exchange Future | 0.14338 | 0.12928 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | 1.70 | P | Foreign Exchange Future | 0.01978 | 0.02288 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | 1.71 | C | Foreign Exchange Future | 0.13603 | 0.12234 | | | 0 |
| 09/01/2014 | CNH / R On 13-June-14 | 1.71 | P | Foreign Exchange Future | 0.02243 | 0.02594 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.98740 | 8.95320 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.85050 | 0.81625 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.00310 | 0.00305 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.84064 | 0.80639 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.00324 | 0.00319 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.83079 | 0.79653 | | | 0 |
| 09/01/2014 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.00339 | 0.00333 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2014 | NZ\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.04690 | 9.01100 | | | 0 |
| 09/01/2014 | NZ\$ / R On 13-June-14 | 8.44 | C | Foreign Exchange Future | 0.66659 | 0.63415 | | | 0 |
| 09/01/2014 | NZ\$ / R On 13-June-14 | 8.44 | P | Foreign Exchange Future | 0.05969 | 0.06315 | | | 0 |
| 09/01/2014 | NZ\$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 0.65825 | 0.62591 | | | 0 |
| 09/01/2014 | NZ\$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.06135 | 0.06491 | | | 0 |
| 09/01/2014 | NZ\$ / R On 13-June-14 | 8.46 | C | Foreign Exchange Future | 0.64994 | 0.61771 | | | 0 |
| 09/01/2014 | NZ\$ / R On 13-June-14 | 8.46 | P | Foreign Exchange Future | 0.06304 | 0.06671 | | | 0 |
| 09/01/2014 | QUANTO € / \$ On 17-March-14 | | | Foreign Exchange Future | 1.35720 | 1.35990 | | | 575 |
| 09/01/2014 | QUANTO € / \$ On 13-June-14 | | | Foreign Exchange Future | 1.35720 | 1.35990 | | | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | | | Foreign Exchange Future | 9.70360 | 9.78780 | 0.10303 | 0.99972 | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | 10.04 | C | Foreign Exchange Future | 0.09196 | 0.12516 | 0.10303 | 0.00947 | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | 10.04 | P | Foreign Exchange Future | 0.42836 | 0.37736 | 0.10303 | 0.04413 | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | 10.05 | C | Foreign Exchange Future | 0.08917 | 0.12178 | 0.10303 | 0.00919 | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | 10.05 | P | Foreign Exchange Future | 0.43557 | 0.38398 | 0.10303 | 0.04487 | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | 10.06 | C | Foreign Exchange Future | 0.08643 | 0.11846 | 0.10303 | 0.00890 | 0 |
| 09/01/2014 | R / ¥EN On 17-March-14 | 10.06 | P | Foreign Exchange Future | 0.44283 | 0.39066 | 0.10303 | 0.04562 | 0 |
| 09/01/2014 | RAIN On 17-March-14 | | | Foreign Exchange Future | 21,443.73000 | 21,261.84000 | | | 0 |
| Futures Open Interest | | | | | | | | 1,137,285.00 | |
| Options Open Interest | | | | | | | | 769,631.00 | |
| Total | | | | | | | | 1,906,916.00 | |