



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/03/2014 To: 07/03/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 10-March-14 | | | Any day expiry | 10.71750 | 10.63810 | | | 0 |
| 07/03/2014 | \$ / R On 10-March-14 | 10.79 | C | Any day expiry | 0.02247 | 0.01599 | | | 10,000 |
| 07/03/2014 | \$ / R On 10-March-14 | 10.79 | P | Any day expiry | 0.09497 | 0.16789 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.72550 | 10.64440 | | | 1,281,227 |
| 07/03/2014 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 3.02550 | 2.94440 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.52550 | 2.44440 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 2.02550 | 1.94440 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.63871 | 1.55762 | | | 0 |
| 07/03/2014 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.62871 | 1.54762 | | | 0 |
| 07/03/2014 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.61871 | 1.53763 | | | 0 |
| 07/03/2014 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.00001 | 0.00003 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.47551 | 1.39442 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 1.13551 | 1.05447 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.00001 | 0.00007 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 1.12551 | 1.04447 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.00001 | 0.00007 | | | 16,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 1.11551 | 1.03447 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.00001 | 0.00007 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 1.02552 | 0.94453 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.00002 | 0.00013 | | | 6 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.97553 | 0.89458 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.00003 | 0.00018 | | | 250 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.92555 | 0.84465 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.00005 | 0.00025 | | | 7,500 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.82562 | 0.74488 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.00012 | 0.00048 | | | 7,500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.72579 | 0.64535 | | | 13,600 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.00029 | 0.00095 | | | 2,500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.57653 | 0.49745 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.00103 | 0.00305 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.20 | C | Foreign Exchange Future | 0.52716 | 0.44917 | | | 500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.20 | P | Foreign Exchange Future | 0.00166 | 0.00477 | | | 33,901 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.22 | C | Foreign Exchange Future | 0.50749 | 0.43008 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.22 | P | Foreign Exchange Future | 0.00199 | 0.00568 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.47811 | 0.40172 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.00261 | 0.00732 | | | 200 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.42957 | 0.35537 | | | 40,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.00407 | 0.01097 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.31 | C | Foreign Exchange Future | 0.41993 | 0.34627 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.31 | P | Foreign Exchange Future | 0.00443 | 0.01187 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.40076 | 0.32825 | | | 2,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.00526 | 0.01385 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.34 | C | Foreign Exchange Future | 0.39123 | 0.31934 | | | 2,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.34 | P | Foreign Exchange Future | 0.00573 | 0.01494 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.38173 | 0.31050 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.00623 | 0.01610 | | | 3,100 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.33490 | 0.26751 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.00940 | 0.02311 | | | 2,200 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.28944 | 0.22684 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.01394 | 0.03244 | | | 1,750 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.24580 | 0.18898 | | | 2,500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.02030 | 0.04458 | | | 2,600 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.55 | C | Foreign Exchange Future | 0.20451 | 0.15434 | | | 50 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.55 | P | Foreign Exchange Future | 0.02901 | 0.05994 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.16614 | 0.12330 | | | 750 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.04064 | 0.07890 | | | 200 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.15887 | 0.11755 | | | 7,500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.04337 | 0.08315 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.13128 | 0.09614 | | | 406 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.05578 | 0.10174 | | | 3,350 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.68 | C | Foreign Exchange Future | 0.11227 | 0.08392 | | | 11,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.68 | P | Foreign Exchange Future | 0.06677 | 0.11952 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.70 | C | Foreign Exchange Future | 0.10045 | 0.07652 | | | 24,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.70 | P | Foreign Exchange Future | 0.07495 | 0.13212 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.74 | C | Foreign Exchange Future | 0.08242 | 0.06343 | | | 3,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.74 | P | Foreign Exchange Future | 0.09692 | 0.15903 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.75 | C | Foreign Exchange Future | 0.07836 | 0.06048 | | | 500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.75 | P | Foreign Exchange Future | 0.10286 | 0.16608 | | | 201 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.76 | C | Foreign Exchange Future | 0.07447 | 0.05766 | | | 1,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.76 | P | Foreign Exchange Future | 0.10897 | 0.17326 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.80 | C | Foreign Exchange Future | 0.06052 | 0.04753 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.80 | P | Foreign Exchange Future | 0.13502 | 0.20313 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.84 | C | Foreign Exchange Future | 0.04893 | 0.03908 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.84 | P | Foreign Exchange Future | 0.16343 | 0.23468 | | | 400 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.04637 | 0.03720 | | | 1,700 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.17087 | 0.24280 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.90 | C | Foreign Exchange Future | 0.03532 | 0.02903 | | | 100 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.90 | P | Foreign Exchange Future | 0.20982 | 0.28463 | | | 500 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.91 | C | Foreign Exchange Future | 0.03343 | 0.02762 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.91 | P | Foreign Exchange Future | 0.21793 | 0.29322 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.94 | C | Foreign Exchange Future | 0.02832 | 0.02377 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 10.94 | P | Foreign Exchange Future | 0.24282 | 0.31937 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.02026 | 0.01760 | | | 200 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.29476 | 0.37320 | | | 1,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.04 | C | Foreign Exchange Future | 0.01620 | 0.01440 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.04 | P | Foreign Exchange Future | 0.33070 | 0.41000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.06 | C | Foreign Exchange Future | 0.01448 | 0.01303 | | | 1,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.06 | P | Foreign Exchange Future | 0.34898 | 0.42863 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.01157 | 0.01068 | | | 400 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.38607 | 0.46628 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.00875 | 0.00833 | | | 250 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.43325 | 0.51393 | | | 500 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.20 | C | Foreign Exchange Future | 0.00664 | 0.00652 | | | 3,650 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.20 | P | Foreign Exchange Future | 0.48114 | 0.56212 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.00505 | 0.00485 | | | 1,000 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.52955 | 0.61045 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.00101 | 0.00106 | | | 2,350 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 0.77551 | 0.85666 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.00020 | 0.00025 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.02470 | 1.10585 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.00006 | 0.00009 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.27456 | 1.35569 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.52452 | 1.60564 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 1.77451 | 1.85562 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 1.92451 | 2.00561 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 1.97451 | 2.05561 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.12450 | 2.20561 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.27450 | 2.35560 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.52450 | 3.60560 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 3.77450 | 3.85560 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 4.62450 | 4.70560 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-March-14 | 15.70 | P | Foreign Exchange Future | 4.97450 | 5.05560 | | | 0 |
| 07/03/2014 | \$ / R On 27-March-14 | | | Any day expiry | 10.74180 | 10.66050 | | | 0 |
| 07/03/2014 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 2.44010 | 2.35890 | | | 0 |
| 07/03/2014 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 6,000 |
| 07/03/2014 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.64262 | 0.56403 | | | 6,000 |
| 07/03/2014 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.00252 | 0.00513 | | | 0 |
| 07/03/2014 | \$ / R On 27-March-14 | 10.80 | C | Any day expiry | 0.10893 | 0.08836 | | | 0 |
| 07/03/2014 | \$ / R On 27-March-14 | 10.80 | P | Any day expiry | 0.16713 | 0.22786 | | | 500 |
| 07/03/2014 | \$ / R On 27-March-14 | 11.75 | C | Any day expiry | 0.00429 | 0.00401 | | | 500 |
| 07/03/2014 | \$ / R On 27-March-14 | 11.75 | P | Any day expiry | 1.01249 | 1.09351 | | | 0 |
| 07/03/2014 | \$ / R On 02-April-14 | | | Any day expiry | 10.75150 | 10.67010 | | | 0 |
| 07/03/2014 | \$ / R On 02-April-14 | 10.68 | C | Any day expiry | 0.18883 | 0.15343 | | | 10,000 |
| 07/03/2014 | \$ / R On 02-April-14 | 10.68 | P | Any day expiry | 0.11733 | 0.16333 | | | 0 |
| 07/03/2014 | \$ / R On 02-April-14 | 10.72 | C | Any day expiry | 0.16720 | 0.13726 | | | 10,000 |
| 07/03/2014 | \$ / R On 02-April-14 | 10.72 | P | Any day expiry | 0.13570 | 0.18716 | | | 0 |

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| 07/03/2014 | \$ / R On 25-April-14 | | | Any day expiry | 10.78990 | 10.70820 | | | 0 |
| 07/03/2014 | \$ / R On 25-April-14 | 8.30 | C | Any day expiry | 2.48994 | 2.40826 | | | 0 |
| 07/03/2014 | \$ / R On 25-April-14 | 8.30 | P | Any day expiry | 0.00004 | 0.00006 | | | 6,000 |
| 07/03/2014 | \$ / R On 25-April-14 | 9.94 | C | Any day expiry | 0.85946 | 0.78299 | | | 6,000 |
| 07/03/2014 | \$ / R On 25-April-14 | 9.94 | P | Any day expiry | 0.00956 | 0.01479 | | | 0 |
| 07/03/2014 | \$ / R On 25-April-14 | 10.80 | C | Any day expiry | 0.21009 | 0.18348 | | | 0 |
| 07/03/2014 | \$ / R On 25-April-14 | 10.80 | P | Any day expiry | 0.22019 | 0.27528 | | | 500 |
| 07/03/2014 | \$ / R On 25-April-14 | 12.00 | C | Any day expiry | 0.02115 | 0.02019 | | | 500 |
| 07/03/2014 | \$ / R On 25-April-14 | 12.00 | P | Any day expiry | 1.23125 | 1.31199 | | | 0 |
| 07/03/2014 | \$ / R On 28-May-14 | | | Any day expiry | 10.84650 | 10.76450 | | | 0 |
| 07/03/2014 | \$ / R On 27-May-14 | 8.30 | C | Any day expiry | 2.54494 | 2.46309 | | | 0 |
| 07/03/2014 | \$ / R On 27-May-14 | 8.30 | P | Any day expiry | 0.00024 | 0.00029 | | | 5,500 |
| 07/03/2014 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.92613 | 0.85195 | | | 0 |
| 07/03/2014 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.02313 | 0.03085 | | | 0 |
| 07/03/2014 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.91687 | 0.84292 | | | 0 |
| 07/03/2014 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.02387 | 0.03182 | | | 0 |
| 07/03/2014 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.90763 | 0.83393 | | | 0 |
| 07/03/2014 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.02463 | 0.03283 | | | 0 |
| 07/03/2014 | \$ / R On 27-May-14 | 10.14 | C | Any day expiry | 0.74800 | 0.67970 | | | 5,500 |
| 07/03/2014 | \$ / R On 27-May-14 | 10.14 | P | Any day expiry | 0.04330 | 0.05690 | | | 0 |
| 07/03/2014 | \$ / R On 28-May-14 | 10.80 | C | Any day expiry | 0.30279 | 0.27189 | | | 0 |
| 07/03/2014 | \$ / R On 28-May-14 | 10.80 | P | Any day expiry | 0.25629 | 0.30739 | | | 500 |
| 07/03/2014 | \$ / R On 28-May-14 | 12.20 | C | Any day expiry | 0.04584 | 0.04430 | | | 500 |
| 07/03/2014 | \$ / R On 28-May-14 | 12.20 | P | Any day expiry | 1.39934 | 1.47980 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.87460 | 10.79290 | | | 316,009 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 2.87488 | 2.79321 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00028 | 0.00031 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.42530 | 2.34376 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.00070 | 0.00086 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 2.23563 | 2.15422 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.00103 | 0.00132 | | | 24,582 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 2.12594 | 2.04468 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.00134 | 0.00178 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 2.09606 | 2.01483 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.00146 | 0.00193 | | | 15,489 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.80 | C | Foreign Exchange Future | 2.07614 | 1.99494 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 8.80 | P | Foreign Exchange Future | 0.00154 | 0.00204 | | | 920 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.87727 | 1.79639 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.00267 | 0.00349 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.67918 | 1.59883 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.00458 | 0.00593 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.29727 | 1.21899 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.01267 | 0.01609 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.28760 | 1.20940 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.01300 | 0.01650 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.27793 | 1.19981 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.01333 | 0.01691 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.14358 | 1.06748 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.01898 | 0.02458 | | | 250 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.78 | C | Foreign Exchange Future | 1.11536 | 1.03976 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.78 | P | Foreign Exchange Future | 0.02076 | 0.02686 | | | 920 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 1.09662 | 1.02138 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.02202 | 0.02848 | | | 6 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.94035 | 0.86876 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.03575 | 0.04586 | | | 24,582 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.00 | C | Foreign Exchange Future | 0.91340 | 0.84260 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.00 | P | Foreign Exchange Future | 0.03880 | 0.04970 | | | 15,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.90447 | 0.83393 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.03987 | 0.05103 | | | 50 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.79933 | 0.73238 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.05473 | 0.06948 | | | 15,489 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.15 | C | Foreign Exchange Future | 0.78221 | 0.71592 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.15 | P | Foreign Exchange Future | 0.05761 | 0.07302 | | | 47,500 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.45 | C | Foreign Exchange Future | 0.55038 | 0.49981 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.45 | P | Foreign Exchange Future | 0.12578 | 0.15691 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.50 | C | Foreign Exchange Future | 0.51715 | 0.46921 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.50 | P | Foreign Exchange Future | 0.14255 | 0.17631 | | | 15,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.57 | C | Foreign Exchange Future | 0.47292 | 0.42867 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.57 | P | Foreign Exchange Future | 0.16832 | 0.20577 | | | 11,250 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.63 | C | Foreign Exchange Future | 0.43714 | 0.39607 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.63 | P | Foreign Exchange Future | 0.19254 | 0.23317 | | | 11,250 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.64 | C | Foreign Exchange Future | 0.43137 | 0.39082 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.64 | P | Foreign Exchange Future | 0.19677 | 0.23792 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.65 | C | Foreign Exchange Future | 0.42566 | 0.38563 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.65 | P | Foreign Exchange Future | 0.20106 | 0.24273 | | | 2,350 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.75 | C | Foreign Exchange Future | 0.37152 | 0.33665 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.75 | P | Foreign Exchange Future | 0.24692 | 0.29375 | | | 2,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.34648 | 0.31411 | | | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.27188 | 0.32121 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.90 | C | Foreign Exchange Future | 0.30232 | 0.27623 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 10.90 | P | Foreign Exchange Future | 0.32772 | 0.38333 | | | 7,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.00 | C | Foreign Exchange Future | 0.26516 | 0.24294 | | | 7,500 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.00 | P | Foreign Exchange Future | 0.39056 | 0.45004 | | | 5,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.10 | C | Foreign Exchange Future | 0.23257 | 0.21380 | | | 6,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.10 | P | Foreign Exchange Future | 0.45797 | 0.52090 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.12 | C | Foreign Exchange Future | 0.22657 | 0.20843 | | | 2,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.12 | P | Foreign Exchange Future | 0.47197 | 0.53553 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.13 | C | Foreign Exchange Future | 0.22362 | 0.20579 | | | 2,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.13 | P | Foreign Exchange Future | 0.47902 | 0.54289 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.16 | C | Foreign Exchange Future | 0.21503 | 0.19811 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.16 | P | Foreign Exchange Future | 0.50043 | 0.56521 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.18 | C | Foreign Exchange Future | 0.20949 | 0.19316 | | | 2,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.18 | P | Foreign Exchange Future | 0.51489 | 0.58026 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.20 | C | Foreign Exchange Future | 0.20410 | 0.18834 | | | 15,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.20 | P | Foreign Exchange Future | 0.52950 | 0.59544 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.36 | C | Foreign Exchange Future | 0.16597 | 0.15428 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.36 | P | Foreign Exchange Future | 0.65137 | 0.72138 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.50 | C | Foreign Exchange Future | 0.13959 | 0.13072 | | | 5,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.50 | P | Foreign Exchange Future | 0.76499 | 0.83782 | | | 600 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.12387 | 0.11649 | | | 250 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.84927 | 0.92359 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.08805 | 0.08388 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.11345 | 1.19098 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.07902 | 0.07554 | | | 49,182 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.20442 | 1.28264 | | | 1,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.05 | C | Foreign Exchange Future | 0.07492 | 0.07176 | | | 21,000 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.05 | P | Foreign Exchange Future | 1.25032 | 1.32886 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.06416 | 0.06181 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.38956 | 1.46891 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.06164 | 0.05947 | | | 15,489 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.42704 | 1.50657 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.04807 | 0.04682 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 1.67347 | 1.75392 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.03416 | 0.03371 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.05956 | 2.14081 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 13.30 | C | Foreign Exchange Future | 0.03003 | 0.03068 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 13.30 | P | Foreign Exchange Future | 2.45543 | 2.53778 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 13.65 | C | Foreign Exchange Future | 0.02909 | 0.02981 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 13-June-14 | 13.65 | P | Foreign Exchange Future | 2.80449 | 2.88691 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 14.00 | C | Foreign Exchange Future | 0.02882 | 0.02960 | | | 0 |
| 07/03/2014 | \$ / R On 13-June-14 | 14.00 | P | Foreign Exchange Future | 3.15422 | 3.23670 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | | | Any day expiry | 10.88430 | 10.80240 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 2.10597 | 2.02476 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.00167 | 0.00237 | | | 0 |
| 07/03/2014 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 07/03/2014 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.81227 | 0.74509 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.05797 | 0.07269 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.06759 | 0.06504 | | | 0 |
| 07/03/2014 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.42329 | 1.50264 | | | 0 |
| 07/03/2014 | \$ / R On 27-June-14 | | | Any day expiry | 10.90170 | 10.81950 | | | 0 |
| 07/03/2014 | \$ / R On 27-June-14 | 8.30 | C | Any day expiry | 2.60251 | 2.52058 | | | 0 |
| 07/03/2014 | \$ / R On 27-June-14 | 8.30 | P | Any day expiry | 0.00081 | 0.00108 | | | 4,700 |
| 07/03/2014 | \$ / R On 27-June-14 | 10.82 | C | Any day expiry | 0.37725 | 0.34411 | | | 4,700 |
| 07/03/2014 | \$ / R On 27-June-14 | 10.82 | P | Any day expiry | 0.29555 | 0.34461 | | | 0 |
| 07/03/2014 | \$ / R On 30-June-14 | | | Any day expiry | 10.90750 | 10.82530 | | | 0 |
| 07/03/2014 | \$ / R On 30-June-14 | 10.80 | C | Any day expiry | 0.39419 | 0.35943 | | | 0 |
| 07/03/2014 | \$ / R On 30-June-14 | 10.80 | P | Any day expiry | 0.28669 | 0.33413 | | | 500 |
| 07/03/2014 | \$ / R On 30-June-14 | 12.40 | C | Any day expiry | 0.07139 | 0.06889 | | | 500 |
| 07/03/2014 | \$ / R On 30-June-14 | 12.40 | P | Any day expiry | 1.56389 | 1.64359 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-14 | | | Any day expiry | 10.96360 | 10.88050 | | | 0 |
| 07/03/2014 | \$ / R On 28-July-14 | 8.30 | C | Any day expiry | 2.66368 | 2.58094 | | | 0 |
| 07/03/2014 | \$ / R On 28-July-14 | 8.30 | P | Any day expiry | 0.00198 | 0.00234 | | | 4,700 |
| 07/03/2014 | \$ / R On 29-July-14 | 10.80 | C | Any day expiry | 0.47134 | 0.43528 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-14 | 10.80 | P | Any day expiry | 0.30774 | 0.35478 | | | 500 |
| 07/03/2014 | \$ / R On 28-July-14 | 10.82 | C | Any day expiry | 0.45870 | 0.42302 | | | 4,700 |
| 07/03/2014 | \$ / R On 28-July-14 | 10.82 | P | Any day expiry | 0.31700 | 0.36442 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-14 | 11.10 | C | Any day expiry | 0.34557 | 0.32135 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-14 | 11.10 | P | Any day expiry | 0.48197 | 0.54085 | | | 201 |
| 07/03/2014 | \$ / R On 29-July-14 | 12.09 | C | Any day expiry | 0.13730 | 0.13070 | | | 201 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 29-July-14 | 12.09 | P | Any day expiry | 1.26370 | 1.34020 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-14 | 12.62 | C | Any day expiry | 0.09048 | 0.08714 | | | 500 |
| 07/03/2014 | \$ / R On 29-July-14 | 12.62 | P | Any day expiry | 1.74688 | 1.82664 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | | | Any day expiry | 11.01010 | 10.92630 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.09312 | 1.02387 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.07302 | 0.08757 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 1.08463 | 1.01561 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.07453 | 0.08931 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 1.07617 | 1.00738 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.07607 | 0.09108 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.81994 | 0.75945 | | | 0 |
| 07/03/2014 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.13984 | 0.16315 | | | 19,547 |
| 07/03/2014 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.17725 | 0.16838 | | | 19,547 |
| 07/03/2014 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.23715 | 1.31208 | | | 0 |
| 07/03/2014 | \$ / R On 28-August-14 | | | Any day expiry | 11.02170 | 10.93770 | | | 0 |
| 07/03/2014 | \$ / R On 28-August-14 | 8.30 | C | Any day expiry | 2.72528 | 2.64188 | | | 0 |
| 07/03/2014 | \$ / R On 28-August-14 | 8.30 | P | Any day expiry | 0.00358 | 0.00418 | | | 5,000 |
| 07/03/2014 | \$ / R On 27-August-14 | 10.80 | C | Any day expiry | 0.54294 | 0.50517 | | | 0 |
| 07/03/2014 | \$ / R On 27-August-14 | 10.80 | P | Any day expiry | 0.32324 | 0.36937 | | | 500 |
| 07/03/2014 | \$ / R On 28-August-14 | 10.96 | C | Any day expiry | 0.47026 | 0.43869 | | | 5,000 |
| 07/03/2014 | \$ / R On 28-August-14 | 10.96 | P | Any day expiry | 0.40856 | 0.46099 | | | 0 |
| 07/03/2014 | \$ / R On 27-August-14 | 12.83 | C | Any day expiry | 0.10889 | 0.10478 | | | 500 |
| 07/03/2014 | \$ / R On 27-August-14 | 12.83 | P | Any day expiry | 1.91919 | 1.99898 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 11.05700 | 10.97270 | | | 15,382 |
| 07/03/2014 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 3.15893 | 3.07588 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.00193 | 0.00318 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.66251 | 2.58010 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.00551 | 0.00740 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.80 | C | Foreign Exchange Future | 2.26901 | 2.18690 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.80 | P | Foreign Exchange Future | 0.01201 | 0.01420 | | | 920 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.88 | C | Foreign Exchange Future | 2.19087 | 2.10891 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.88 | P | Foreign Exchange Future | 0.01387 | 0.01621 | | | 26,804 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 2.17134 | 2.08946 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.01434 | 0.01676 | | | 15,296 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 2.07394 | 1.99244 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.01694 | 0.01974 | | | 35,000 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.78463 | 1.70467 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.02763 | 0.03197 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.50143 | 1.42375 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.04443 | 0.05105 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.78 | C | Foreign Exchange Future | 1.33566 | 1.25983 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.78 | P | Foreign Exchange Future | 0.05866 | 0.06713 | | | 920 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.22739 | 1.15499 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.07039 | 0.08229 | | | 6 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 1.14072 | 1.07226 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.08372 | 0.09956 | | | 37,500 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.19 | C | Foreign Exchange Future | 0.98637 | 0.92247 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.19 | P | Foreign Exchange Future | 0.11937 | 0.13977 | | | 2,870 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.21 | C | Foreign Exchange Future | 0.97070 | 0.90731 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.21 | P | Foreign Exchange Future | 0.12370 | 0.14461 | | | 15,296 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.23 | C | Foreign Exchange Future | 0.95514 | 0.89228 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.23 | P | Foreign Exchange Future | 0.12814 | 0.14958 | | | 23,934 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.90919 | 0.84792 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.14219 | 0.16522 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.90163 | 0.84064 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.14463 | 0.16794 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.89411 | 0.83338 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.14711 | 0.17068 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.38 | C | Foreign Exchange Future | 0.84232 | 0.78354 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.38 | P | Foreign Exchange Future | 0.16532 | 0.19084 | | | 250 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.50 | C | Foreign Exchange Future | 0.75726 | 0.70880 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.50 | P | Foreign Exchange Future | 0.20026 | 0.23610 | | | 10,000 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.55 | C | Foreign Exchange Future | 0.72663 | 0.67994 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.55 | P | Foreign Exchange Future | 0.21963 | 0.25724 | | | 10,000 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.51792 | 0.48431 | | | 6 |
| 07/03/2014 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.41092 | 0.46161 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 11.51 | C | Foreign Exchange Future | 0.32719 | 0.30869 | | | 250 |
| 07/03/2014 | \$ / R On 15-September-14 | 11.51 | P | Foreign Exchange Future | 0.78019 | 0.84599 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.22655 | 0.21526 | | | 42,500 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.16955 | 1.24256 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.21114 | 0.20073 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.25414 | 1.32803 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.27 | C | Foreign Exchange Future | 0.18760 | 0.17867 | | | 10,000 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.27 | P | Foreign Exchange Future | 1.40060 | 1.47597 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.35 | C | Foreign Exchange Future | 0.17765 | 0.16939 | | | 23,934 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.35 | P | Foreign Exchange Future | 1.47065 | 1.54669 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.39 | C | Foreign Exchange Future | 0.17293 | 0.16500 | | | 2,870 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 15-September-14 | 12.39 | P | Foreign Exchange Future | 1.50593 | 1.58230 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.44 | C | Foreign Exchange Future | 0.16728 | 0.15973 | | | 15,296 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.44 | P | Foreign Exchange Future | 1.55028 | 1.62703 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.15079 | 0.14433 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 1.69379 | 1.77163 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.75 | C | Foreign Exchange Future | 0.13730 | 0.13173 | | | 10,000 |
| 07/03/2014 | \$ / R On 15-September-14 | 12.75 | P | Foreign Exchange Future | 1.83030 | 1.90903 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.10883 | 0.10503 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.20183 | 2.28233 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 13.60 | C | Foreign Exchange Future | 0.09907 | 0.09989 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 13.60 | P | Foreign Exchange Future | 2.64207 | 2.72719 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 14.00 | C | Foreign Exchange Future | 0.09682 | 0.09792 | | | 0 |
| 07/03/2014 | \$ / R On 15-September-14 | 14.00 | P | Foreign Exchange Future | 3.03982 | 3.12522 | | | 0 |
| 07/03/2014 | \$ / R On 26-September-14 | | | Any day expiry | 11.07980 | 10.99510 | | | 0 |
| 07/03/2014 | \$ / R On 26-September-14 | 10.80 | C | Any day expiry | 0.61881 | 0.57824 | | | 0 |
| 07/03/2014 | \$ / R On 26-September-14 | 10.80 | P | Any day expiry | 0.33901 | 0.38314 | | | 500 |
| 07/03/2014 | \$ / R On 26-September-14 | 13.10 | C | Any day expiry | 0.12438 | 0.11968 | | | 500 |
| 07/03/2014 | \$ / R On 26-September-14 | 13.10 | P | Any day expiry | 2.14458 | 2.22458 | | | 0 |
| 07/03/2014 | \$ / R On 29-September-14 | | | Any day expiry | 11.08600 | 11.00120 | | | 0 |
| 07/03/2014 | \$ / R On 29-September-14 | 8.30 | C | Any day expiry | 2.79196 | 2.70886 | | | 0 |
| 07/03/2014 | \$ / R On 29-September-14 | 8.30 | P | Any day expiry | 0.00596 | 0.00766 | | | 5,000 |
| 07/03/2014 | \$ / R On 29-September-14 | 10.96 | C | Any day expiry | 0.54966 | 0.51530 | | | 5,000 |
| 07/03/2014 | \$ / R On 29-September-14 | 10.96 | P | Any day expiry | 0.42366 | 0.47410 | | | 0 |
| 07/03/2014 | \$ / R On 29-October-14 | | | Any day expiry | 11.14800 | 11.06230 | | | 0 |
| 07/03/2014 | \$ / R On 29-October-14 | 10.80 | C | Any day expiry | 0.70190 | 0.66105 | | | 0 |
| 07/03/2014 | \$ / R On 29-October-14 | 10.80 | P | Any day expiry | 0.35390 | 0.39875 | | | 500 |
| 07/03/2014 | \$ / R On 29-October-14 | 13.33 | C | Any day expiry | 0.14581 | 0.14424 | | | 500 |
| 07/03/2014 | \$ / R On 29-October-14 | 13.33 | P | Any day expiry | 2.32781 | 2.41194 | | | 0 |
| 07/03/2014 | \$ / R On 04-November-14 | | | Any day expiry | 11.16040 | 11.07460 | | | 0 |
| 07/03/2014 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 1.13777 | 1.07306 | | | 0 |
| 07/03/2014 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.13737 | 0.15846 | | | 3,882 |
| 07/03/2014 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.33588 | 0.31921 | | | 3,882 |
| 07/03/2014 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 1.08548 | 1.15461 | | | 0 |
| 07/03/2014 | \$ / R On 25-November-14 | | | Any day expiry | 11.20380 | 11.11740 | | | 0 |
| 07/03/2014 | \$ / R On 25-November-14 | 10.80 | C | Any day expiry | 0.76737 | 0.72491 | | | 0 |
| 07/03/2014 | \$ / R On 25-November-14 | 10.80 | P | Any day expiry | 0.36357 | 0.40751 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 25-November-14 | 13.61 | C | Any day expiry | 0.16389 | 0.16553 | | | 500 |
| 07/03/2014 | \$ / R On 25-November-14 | 13.61 | P | Any day expiry | 2.57009 | 2.65813 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.23910 | 11.15240 | | | 12,380 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.24805 | 3.16265 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.00895 | 0.01026 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.80498 | 2.72027 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.01588 | 0.01787 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.75601 | 2.67138 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.01691 | 0.01898 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.70709 | 2.62257 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.01799 | 0.02017 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 2.27072 | 2.18794 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.03162 | 0.03554 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.09 | C | Foreign Exchange Future | 2.18517 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.09 | P | Foreign Exchange Future | 0.03607 | 0.00000 | | | 1,402 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.44 | C | Foreign Exchange Future | 1.85821 | 1.77886 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.44 | P | Foreign Exchange Future | 0.05911 | 0.06646 | | | 13,326 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.80324 | 1.72451 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.06414 | 0.07211 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.56 | C | Foreign Exchange Future | 1.74865 | 1.67057 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.56 | P | Foreign Exchange Future | 0.06955 | 0.07817 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.71247 | 1.63485 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.07337 | 0.08245 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.78 | C | Foreign Exchange Future | 1.55201 | 1.47669 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.78 | P | Foreign Exchange Future | 0.09291 | 0.10429 | | | 41,000 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.88 | C | Foreign Exchange Future | 1.46469 | 1.39083 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 9.88 | P | Foreign Exchange Future | 0.10559 | 0.11843 | | | 79,241 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.36185 | 1.28992 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.12275 | 0.13752 | | | 20,006 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 1.07024 | 1.01066 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.21114 | 0.23826 | | | 500 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.98781 | 0.93177 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.24871 | 0.27937 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.55 | C | Foreign Exchange Future | 0.95467 | 0.90015 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.55 | P | Foreign Exchange Future | 0.26557 | 0.29775 | | | 900 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.70 | C | Foreign Exchange Future | 0.86264 | 0.81558 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.70 | P | Foreign Exchange Future | 0.32354 | 0.36318 | | | 1,902 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.82 | C | Foreign Exchange Future | 0.79899 | 0.75548 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.82 | P | Foreign Exchange Future | 0.37989 | 0.42308 | | | 41,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 12-December-14 | 10.93 | C | Foreign Exchange Future | 0.74472 | 0.70435 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.93 | P | Foreign Exchange Future | 0.43562 | 0.48195 | | | 79,241 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.96 | C | Foreign Exchange Future | 0.73058 | 0.69105 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 10.96 | P | Foreign Exchange Future | 0.45148 | 0.49865 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.71214 | 0.67372 | | | 6 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.47304 | 0.52132 | | | 32,500 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.10 | C | Foreign Exchange Future | 0.66815 | 0.63239 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.10 | P | Foreign Exchange Future | 0.52905 | 0.57999 | | | 4,955 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.11 | C | Foreign Exchange Future | 0.66391 | 0.62841 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.11 | P | Foreign Exchange Future | 0.53481 | 0.58601 | | | 7,471 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.20 | C | Foreign Exchange Future | 0.62703 | 0.59389 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.20 | P | Foreign Exchange Future | 0.58793 | 0.64149 | | | 250 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.52027 | 0.49366 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 0.78117 | 0.84126 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.38716 | 0.36882 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.14806 | 1.21642 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.38498 | 0.36677 | | | 500 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 1.15588 | 1.22437 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.29 | C | Foreign Exchange Future | 0.32998 | 0.00000 | | | 1,402 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.29 | P | Foreign Exchange Future | 1.38088 | 0.00000 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.50 | C | Foreign Exchange Future | 0.29481 | 0.28176 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 12.50 | P | Foreign Exchange Future | 1.55571 | 1.62936 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.00 | C | Foreign Exchange Future | 0.22944 | 0.22018 | | | 37,455 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.00 | P | Foreign Exchange Future | 1.99034 | 2.06778 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.06 | C | Foreign Exchange Future | 0.22303 | 0.21413 | | | 7,471 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.06 | P | Foreign Exchange Future | 2.04393 | 2.12173 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.24 | C | Foreign Exchange Future | 0.20531 | 0.19740 | | | 41,000 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.24 | P | Foreign Exchange Future | 2.20621 | 2.28500 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.26 | C | Foreign Exchange Future | 0.20347 | 0.19567 | | | 79,241 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.26 | P | Foreign Exchange Future | 2.22437 | 2.30327 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.60 | C | Foreign Exchange Future | 0.18339 | 0.17941 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 13.60 | P | Foreign Exchange Future | 2.54429 | 2.62701 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 14.20 | C | Foreign Exchange Future | 0.17365 | 0.17073 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 14.20 | P | Foreign Exchange Future | 3.13455 | 3.21833 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 14.23 | C | Foreign Exchange Future | 0.17335 | 0.17047 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 14.23 | P | Foreign Exchange Future | 3.16425 | 3.24807 | | | 0 |
| 07/03/2014 | \$ / R On 12-December-14 | 14.84 | C | Foreign Exchange Future | 0.14387 | 0.13778 | | | 900 |
| 07/03/2014 | \$ / R On 12-December-14 | 14.84 | P | Foreign Exchange Future | 3.74477 | 3.82538 | | | 0 |
| 07/03/2014 | \$ / R On 15-December-14 | | | Any day expiry | 11.24590 | 11.15900 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 15-December-14 | 10.80 | C | Any day expiry | 0.81533 | 0.77213 | | | 0 |
| 07/03/2014 | \$ / R On 15-December-14 | 10.80 | P | Any day expiry | 0.36943 | 0.41313 | | | 500 |
| 07/03/2014 | \$ / R On 15-December-14 | 13.80 | C | Any day expiry | 0.17983 | 0.17898 | | | 500 |
| 07/03/2014 | \$ / R On 15-December-14 | 13.80 | P | Any day expiry | 2.73393 | 2.81998 | | | 0 |
| 07/03/2014 | \$ / R On 28-January-15 | | | Any day expiry | 11.33370 | 11.25650 | | | 0 |
| 07/03/2014 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 0.91726 | 0.88009 | | | 0 |
| 07/03/2014 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.38356 | 0.42359 | | | 300 |
| 07/03/2014 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.21472 | 0.21606 | | | 300 |
| 07/03/2014 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 3.15102 | 3.22956 | | | 0 |
| 07/03/2014 | \$ / R On 25-February-15 | | | Any day expiry | 11.34490 | 11.31850 | | | 0 |
| 07/03/2014 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 0.95269 | 0.94663 | | | 0 |
| 07/03/2014 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.40779 | 0.42813 | | | 300 |
| 07/03/2014 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.22808 | 0.24163 | | | 300 |
| 07/03/2014 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 3.38318 | 3.42313 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.45160 | 11.36210 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.52647 | 1.45464 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.17487 | 0.19254 | | | 46,165 |
| 07/03/2014 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 0.98623 | 0.94335 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.43463 | 0.48125 | | | 46,165 |
| 07/03/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.94166 | 0.90096 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.48006 | 0.52886 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.93685 | 0.89638 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.48525 | 0.53428 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.93207 | 0.89183 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.49047 | 0.53973 | | | 0 |
| 07/03/2014 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.26370 | 0.26539 | | | 46,165 |
| 07/03/2014 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 3.01210 | 3.10329 | | | 0 |
| 07/03/2014 | \$ / R On 27-March-15 | | | Any day expiry | 11.40790 | 11.38900 | | | 0 |
| 07/03/2014 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 1.02612 | 1.02441 | | | 0 |
| 07/03/2014 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.41822 | 0.43541 | | | 300 |
| 07/03/2014 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.25291 | 0.25664 | | | 300 |
| 07/03/2014 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 3.69501 | 3.71764 | | | 0 |
| 07/03/2014 | \$ / R On 28-April-15 | | | Any day expiry | 11.47820 | 11.46740 | | | 0 |
| 07/03/2014 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 1.10570 | 1.10984 | | | 0 |
| 07/03/2014 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.42750 | 0.44244 | | | 300 |
| 07/03/2014 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.26109 | 0.26351 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.93289 | 3.94611 | | | 0 |
| 07/03/2014 | \$ / R On 27-May-15 | | | Any day expiry | 11.55580 | 11.53850 | | | 0 |
| 07/03/2014 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 1.18665 | 1.18601 | | | 0 |
| 07/03/2014 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.43085 | 0.44751 | | | 300 |
| 07/03/2014 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.26250 | 0.26107 | | | 300 |
| 07/03/2014 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 4.18670 | 4.20257 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | | | Foreign Exchange Future | 11.67220 | 11.58500 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | 11.79 | C | Foreign Exchange Future | 0.83835 | 0.80892 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | 11.79 | P | Foreign Exchange Future | 0.95615 | 1.01392 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | 11.80 | C | Foreign Exchange Future | 0.83484 | 0.80557 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | 11.80 | P | Foreign Exchange Future | 0.96264 | 1.02057 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | 11.81 | C | Foreign Exchange Future | 0.83136 | 0.80224 | | | 0 |
| 07/03/2014 | \$ / R On 15-June-15 | 11.81 | P | Foreign Exchange Future | 0.96916 | 1.02724 | | | 0 |
| 07/03/2014 | \$ / R On 26-June-15 | | | Any day expiry | 11.62610 | 11.61200 | | | 0 |
| 07/03/2014 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 1.26230 | 1.26364 | | | 0 |
| 07/03/2014 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.43620 | 0.45164 | | | 300 |
| 07/03/2014 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.25058 | 0.25497 | | | 300 |
| 07/03/2014 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 4.50448 | 4.52297 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-15 | | | Any day expiry | 11.69890 | 11.69290 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 1.34081 | 1.34762 | | | 0 |
| 07/03/2014 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.44191 | 0.45472 | | | 300 |
| 07/03/2014 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.26291 | 0.26102 | | | 300 |
| 07/03/2014 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.71401 | 4.71812 | | | 0 |
| 07/03/2014 | \$ / R On 27-August-15 | | | Any day expiry | 11.77890 | 11.76390 | | | 0 |
| 07/03/2014 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.41966 | 1.42017 | | | 0 |
| 07/03/2014 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.44076 | 0.45627 | | | 300 |
| 07/03/2014 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.25830 | 0.26011 | | | 300 |
| 07/03/2014 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.97940 | 4.99621 | | | 0 |
| 07/03/2014 | \$ / R On 28-September-15 | | | Any day expiry | 11.84920 | 11.84240 | | | 0 |
| 07/03/2014 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.49269 | 1.50006 | | | 0 |
| 07/03/2014 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.44349 | 0.45766 | | | 300 |
| 07/03/2014 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.25695 | 0.26250 | | | 300 |
| 07/03/2014 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 5.20775 | 5.22010 | | | 0 |
| 07/03/2014 | \$ / R On 28-October-15 | | | Any day expiry | 11.92680 | 11.91590 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.56831 | 1.57318 | | | 0 |
| 07/03/2014 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.44151 | 0.45728 | | | 300 |
| 07/03/2014 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.27691 | 0.27436 | | | 300 |
| 07/03/2014 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 5.33011 | 5.33846 | | | 0 |
| 07/03/2014 | \$ / R On 25-November-15 | | | Any day expiry | 11.99950 | 11.98450 | | | 0 |
| 07/03/2014 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.64257 | 1.63983 | | | 0 |
| 07/03/2014 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.44307 | 0.45533 | | | 300 |
| 07/03/2014 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.26052 | 0.26456 | | | 300 |
| 07/03/2014 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.71102 | 5.73006 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 12.11350 | 12.03100 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 3.06102 | 2.98478 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.09752 | 0.10378 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 3.01553 | 2.93940 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.10203 | 0.10840 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.97021 | 2.89420 | | | 0 |
| 07/03/2014 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.10671 | 0.11320 | | | 0 |
| 07/03/2014 | \$ / R On 21-December-15 | | | Any day expiry | 12.06740 | 12.04820 | | | 0 |
| 07/03/2014 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.71115 | 1.70307 | | | 0 |
| 07/03/2014 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.44375 | 0.45487 | | | 300 |
| 07/03/2014 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.51610 | 1.51695 | | | 0 |
| 07/03/2014 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.58870 | 0.60875 | | | 0 |
| 07/03/2014 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.25318 | 0.24978 | | | 300 |
| 07/03/2014 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 6.05578 | 6.07158 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-March-14 | | | Any day expiry | 10.71750 | 10.63650 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-March-14 | 10.75 | C | Any day expiry | 0.04889 | 0.03551 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-March-14 | 10.75 | P | Any day expiry | 0.08139 | 0.14901 | | | 50 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.72550 | 10.64440 | | | 758 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.40076 | 0.32825 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.00526 | 0.01385 | | | 200 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.25436 | 0.19630 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.01886 | 0.04190 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.24580 | 0.18898 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.02030 | 0.04458 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.23733 | 0.18178 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.02183 | 0.04738 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.87 | C | Foreign Exchange Future | 0.04161 | 0.03370 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.87 | P | Foreign Exchange Future | 0.18611 | 0.25930 | | | 160 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.88 | C | Foreign Exchange Future | 0.03941 | 0.03206 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 17-March-14 | 10.88 | P | Foreign Exchange Future | 0.19391 | 0.26766 | | | 160 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | | | Any day expiry | 10.80690 | 10.72500 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | 11.39 | C | Any day expiry | 0.08107 | 0.07480 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | 11.39 | P | Any day expiry | 0.66417 | 0.73980 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | 11.40 | C | Any day expiry | 0.07970 | 0.07359 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | 11.40 | P | Any day expiry | 0.67280 | 0.74859 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | 11.41 | C | Any day expiry | 0.07836 | 0.07241 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 05-May-14 | 11.41 | P | Any day expiry | 0.68146 | 0.75741 | | | 200 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.87460 | 10.79290 | | | 697 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.40335 | 0.36541 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.21875 | 0.26251 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.39790 | 0.36048 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.22330 | 0.26758 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.39252 | 0.35561 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.22792 | 0.27271 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | | | Foreign Exchange Future | 11.05700 | 10.97270 | | | 77 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | 10.64 | C | Foreign Exchange Future | 0.67411 | 0.63055 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | 10.64 | P | Foreign Exchange Future | 0.25711 | 0.29785 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.66848 | 0.62526 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.26148 | 0.30256 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | 10.66 | C | Foreign Exchange Future | 0.66289 | 0.62001 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 15-September-14 | 10.66 | P | Foreign Exchange Future | 0.26589 | 0.30731 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | | | Foreign Exchange Future | 11.23910 | 11.15240 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | 11.34 | C | Foreign Exchange Future | 0.57440 | 0.54445 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | 11.34 | P | Foreign Exchange Future | 0.67530 | 0.73205 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | 11.35 | C | Foreign Exchange Future | 0.57083 | 0.54110 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | 11.35 | P | Foreign Exchange Future | 0.68173 | 0.73870 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | 11.36 | C | Foreign Exchange Future | 0.56729 | 0.53778 | | | 0 |
| 07/03/2014 | \$ / R MAXI On 12-December-14 | 11.36 | P | Foreign Exchange Future | 0.68819 | 0.74538 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | | | Foreign Exchange Future | 17.95070 | 17.79800 | | | 39,045 |
| 07/03/2014 | £ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 7.55070 | 7.39800 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 5.10070 | 4.94800 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 327 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 4.95070 | 4.79800 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 327 |
| 07/03/2014 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 3.70070 | 3.54802 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 327 |
| 07/03/2014 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 3.66070 | 3.50802 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 3.65070 | 3.49802 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 3.64070 | 3.48802 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 3.45070 | 3.29802 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.00000 | 0.00002 | | | 327 |
| 07/03/2014 | £ / R On 17-March-14 | 15.40 | C | Foreign Exchange Future | 2.55070 | 2.39804 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 15.40 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 7,500 |
| 07/03/2014 | £ / R On 17-March-14 | 17.00 | C | Foreign Exchange Future | 0.95432 | 0.80704 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 17.00 | P | Foreign Exchange Future | 0.00362 | 0.00904 | | | 300 |
| 07/03/2014 | £ / R On 17-March-14 | 18.00 | C | Foreign Exchange Future | 0.13115 | 0.09242 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 18.00 | P | Foreign Exchange Future | 0.18045 | 0.29442 | | | 300 |
| 07/03/2014 | £ / R On 17-March-14 | 18.40 | C | Foreign Exchange Future | 0.03523 | 0.02591 | | | 4,700 |
| 07/03/2014 | £ / R On 17-March-14 | 18.40 | P | Foreign Exchange Future | 0.48453 | 0.62791 | | | 0 |
| 07/03/2014 | £ / R On 17-March-14 | 18.72 | C | Foreign Exchange Future | 0.01142 | 0.00901 | | | 7,000 |
| 07/03/2014 | £ / R On 17-March-14 | 18.72 | P | Foreign Exchange Future | 0.78072 | 0.93101 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | | | Foreign Exchange Future | 18.18810 | 18.03420 | | | 5,185 |
| 07/03/2014 | £ / R On 13-June-14 | 15.00 | C | Foreign Exchange Future | 3.19848 | 3.04592 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 15.00 | P | Foreign Exchange Future | 0.01038 | 0.01172 | | | 1,123 |
| 07/03/2014 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 2.17115 | 2.02088 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.02305 | 0.02668 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 2.16134 | 2.01112 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.02324 | 0.02692 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 2.15154 | 2.00135 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.02344 | 0.02715 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.50 | C | Foreign Exchange Future | 1.72683 | 1.58888 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.50 | P | Foreign Exchange Future | 0.03873 | 0.05468 | | | 1,123 |
| 07/03/2014 | £ / R On 13-June-14 | 16.65 | C | Foreign Exchange Future | 1.59008 | 1.45565 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.65 | P | Foreign Exchange Future | 0.05199 | 0.07145 | | | 18,000 |
| 07/03/2014 | £ / R On 13-June-14 | 16.88 | C | Foreign Exchange Future | 1.38735 | 1.25919 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 16.88 | P | Foreign Exchange Future | 0.07925 | 0.10499 | | | 50 |
| 07/03/2014 | £ / R On 13-June-14 | 17.20 | C | Foreign Exchange Future | 1.12277 | 1.00846 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 17.20 | P | Foreign Exchange Future | 0.13467 | 0.17426 | | | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | £ / R On 13-June-14 | 17.90 | C | Foreign Exchange Future | 0.66129 | 0.58405 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 17.90 | P | Foreign Exchange Future | 0.37319 | 0.44985 | | | 4,000 |
| 07/03/2014 | £ / R On 13-June-14 | 18.45 | C | Foreign Exchange Future | 0.41846 | 0.37183 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 18.45 | P | Foreign Exchange Future | 0.68036 | 0.78763 | | | 400 |
| 07/03/2014 | £ / R On 13-June-14 | 19.55 | C | Foreign Exchange Future | 0.16709 | 0.14912 | | | 5,667 |
| 07/03/2014 | £ / R On 13-June-14 | 19.55 | P | Foreign Exchange Future | 1.52899 | 1.66492 | | | 0 |
| 07/03/2014 | £ / R On 13-June-14 | 19.80 | C | Foreign Exchange Future | 0.13540 | 0.12139 | | | 12,000 |
| 07/03/2014 | £ / R On 13-June-14 | 19.80 | P | Foreign Exchange Future | 1.74730 | 1.88719 | | | 0 |
| 07/03/2014 | £ / R On 15-September-14 | | | Foreign Exchange Future | 18.47920 | 18.32100 | | | 3,741 |
| 07/03/2014 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.78567 | 1.65883 | | | 0 |
| 07/03/2014 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.14647 | 0.17783 | | | 0 |
| 07/03/2014 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.77754 | 1.65098 | | | 0 |
| 07/03/2014 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.14834 | 0.17998 | | | 0 |
| 07/03/2014 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.76942 | 1.64315 | | | 0 |
| 07/03/2014 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.15022 | 0.18215 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | | | Foreign Exchange Future | 18.76830 | 18.60560 | | | 2,600 |
| 07/03/2014 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 1.60383 | 1.50781 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.37553 | 0.44221 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 1.59700 | 1.50131 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.37870 | 0.44571 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 1.59019 | 1.49483 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.38189 | 0.44923 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 18.50 | C | Foreign Exchange Future | 1.07010 | 1.01330 | | | 0 |
| 07/03/2014 | £ / R On 12-December-14 | 18.50 | P | Foreign Exchange Future | 0.80180 | 0.90770 | | | 500 |
| 07/03/2014 | £ / R On 23-January-15 | | | Any day expiry | 18.91740 | 18.75180 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 18.22 | C | Any day expiry | 1.35438 | 1.29074 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 18.22 | P | Any day expiry | 0.65698 | 0.75894 | | | 9,605 |
| 07/03/2014 | £ / R On 23-January-15 | 18.50 | C | Any day expiry | 1.21795 | 1.16284 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 18.50 | P | Any day expiry | 0.80055 | 0.91104 | | | 4,700 |
| 07/03/2014 | £ / R On 23-January-15 | 18.63 | C | Any day expiry | 1.15935 | 1.10792 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 18.63 | P | Any day expiry | 0.87195 | 0.98612 | | | 4,697 |
| 07/03/2014 | £ / R On 23-January-15 | 19.09 | C | Any day expiry | 0.97529 | 0.93574 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 19.09 | P | Any day expiry | 1.14789 | 1.27394 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 19.10 | C | Any day expiry | 0.97168 | 0.93235 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 19.10 | P | Any day expiry | 1.15428 | 1.28055 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 19.11 | C | Any day expiry | 0.96808 | 0.92897 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 19.11 | P | Any day expiry | 1.16068 | 1.28717 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | £ / R On 23-January-15 | 21.04 | C | Any day expiry | 0.49405 | 0.47930 | | | 9,605 |
| 07/03/2014 | £ / R On 23-January-15 | 21.04 | P | Any day expiry | 2.61665 | 2.76750 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 21.70 | C | Any day expiry | 0.39391 | 0.38430 | | | 4,700 |
| 07/03/2014 | £ / R On 23-January-15 | 21.70 | P | Any day expiry | 3.17651 | 3.33250 | | | 0 |
| 07/03/2014 | £ / R On 23-January-15 | 21.72 | C | Any day expiry | 0.39128 | 0.38180 | | | 4,697 |
| 07/03/2014 | £ / R On 23-January-15 | 21.72 | P | Any day expiry | 3.19388 | 3.35000 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | | | Foreign Exchange Future | 19.10310 | 18.93500 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 1.07060 | 1.03451 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.25750 | 1.38951 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 1.06705 | 1.03114 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.26395 | 1.39614 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 1.06350 | 1.02778 | | | 0 |
| 07/03/2014 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.27040 | 1.40278 | | | 0 |
| 07/03/2014 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10370 | 0.10327 | | | 135 |
| 07/03/2014 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01370 | 0.01327 | | | 0 |
| 07/03/2014 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/03/2014 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00378 | 0.00341 | | | 0 |
| 07/03/2014 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00008 | 0.00015 | | | 0 |
| 07/03/2014 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 07/03/2014 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00634 | 0.00678 | | | 0 |
| 07/03/2014 | ¥ / R On 13-June-14 | | | Foreign Exchange Future | 0.10519 | 0.10476 | | | 12,884 |
| 07/03/2014 | ¥ / R On 13-June-14 | 0.09 | C | Foreign Exchange Future | 0.01532 | 0.01489 | | | 0 |
| 07/03/2014 | ¥ / R On 13-June-14 | 0.09 | P | Foreign Exchange Future | 0.00013 | 0.00013 | | | 0 |
| 07/03/2014 | ¥ / R On 13-June-14 | 0.10 | C | Foreign Exchange Future | 0.00647 | 0.00616 | | | 0 |
| 07/03/2014 | ¥ / R On 13-June-14 | 0.10 | P | Foreign Exchange Future | 0.00128 | 0.00141 | | | 0 |
| 07/03/2014 | ¥ / R On 13-June-14 | 0.11 | C | Foreign Exchange Future | 0.00196 | 0.00188 | | | 0 |
| 07/03/2014 | ¥ / R On 13-June-14 | 0.11 | P | Foreign Exchange Future | 0.00677 | 0.00713 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | | | Foreign Exchange Future | 0.10702 | 0.10656 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | 0.10 | C | Foreign Exchange Future | 0.00909 | 0.00877 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | 0.10 | P | Foreign Exchange Future | 0.00207 | 0.00221 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | 0.11 | C | Foreign Exchange Future | 0.00425 | 0.00410 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | 0.11 | P | Foreign Exchange Future | 0.00723 | 0.00754 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | 0.12 | C | Foreign Exchange Future | 0.00207 | 0.00200 | | | 0 |
| 07/03/2014 | ¥ / R On 15-September-14 | 0.12 | P | Foreign Exchange Future | 0.01505 | 0.01544 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.87580 | 14.73600 | | | 78,714 |
| 07/03/2014 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 2.38581 | 2.24602 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 2.37581 | 2.23602 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 2.36581 | 2.22602 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 2.22581 | 2.08602 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 500 |
| 07/03/2014 | € / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 2.02582 | 1.88603 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00002 | 0.00003 | | | 8,800 |
| 07/03/2014 | € / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.01515 | 0.01055 | | | 5,500 |
| 07/03/2014 | € / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 0.48935 | 0.62455 | | | 0 |
| 07/03/2014 | € / R On 17-March-14 | 15.70 | C | Foreign Exchange Future | 0.00295 | 0.00273 | | | 7,700 |
| 07/03/2014 | € / R On 17-March-14 | 15.70 | P | Foreign Exchange Future | 0.82715 | 0.96673 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | | | Foreign Exchange Future | 15.08100 | 14.94110 | | | 25,223 |
| 07/03/2014 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 1.33289 | 1.20642 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.04189 | 0.05532 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 1.32380 | 1.19758 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.04280 | 0.05648 | | | 27,500 |
| 07/03/2014 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 1.31472 | 1.18876 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.04372 | 0.05766 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 13.85 | C | Foreign Exchange Future | 1.27858 | 1.15369 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 13.85 | P | Foreign Exchange Future | 0.04758 | 0.06259 | | | 8,800 |
| 07/03/2014 | € / R On 13-June-14 | 14.15 | C | Foreign Exchange Future | 1.01755 | 0.90266 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 14.15 | P | Foreign Exchange Future | 0.08655 | 0.11156 | | | 8,800 |
| 07/03/2014 | € / R On 13-June-14 | 14.40 | C | Foreign Exchange Future | 0.81882 | 0.72171 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 14.40 | P | Foreign Exchange Future | 0.13782 | 0.18061 | | | 10,000 |
| 07/03/2014 | € / R On 13-June-14 | 14.85 | C | Foreign Exchange Future | 0.53128 | 0.46152 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 14.85 | P | Foreign Exchange Future | 0.30028 | 0.37042 | | | 5,000 |
| 07/03/2014 | € / R On 13-June-14 | 16.35 | C | Foreign Exchange Future | 0.12080 | 0.11148 | | | 4,200 |
| 07/03/2014 | € / R On 13-June-14 | 16.35 | P | Foreign Exchange Future | 1.38980 | 1.52038 | | | 0 |
| 07/03/2014 | € / R On 13-June-14 | 16.40 | C | Foreign Exchange Future | 0.11562 | 0.10694 | | | 12,500 |
| 07/03/2014 | € / R On 13-June-14 | 16.40 | P | Foreign Exchange Future | 1.43462 | 1.56584 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | | | Foreign Exchange Future | 15.33340 | 15.19090 | | | 12,823 |
| 07/03/2014 | € / R On 15-September-14 | 14.30 | C | Foreign Exchange Future | 1.22567 | 1.11893 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 14.30 | P | Foreign Exchange Future | 0.19227 | 0.22803 | | | 650 |
| 07/03/2014 | € / R On 15-September-14 | 14.33 | C | Foreign Exchange Future | 1.20279 | 1.09717 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 14.33 | P | Foreign Exchange Future | 0.19939 | 0.23627 | | | 800 |
| 07/03/2014 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 1.19522 | 1.08997 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.20182 | 0.23907 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 1.18766 | 1.08279 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.20426 | 0.24189 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 1.18012 | 1.07564 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.20672 | 0.24474 | | | 0 |
| 07/03/2014 | € / R On 15-September-14 | 16.34 | C | Foreign Exchange Future | 0.33438 | 0.30813 | | | 800 |
| 07/03/2014 | € / R On 15-September-14 | 16.34 | P | Foreign Exchange Future | 1.34098 | 1.45723 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | | | Foreign Exchange Future | 15.58620 | 15.44120 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 2.02154 | 1.89875 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.12534 | 0.14755 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 2.01298 | 1.89035 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.12678 | 0.14915 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 2.00442 | 1.88196 | | | 0 |
| 07/03/2014 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.12822 | 0.15076 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 15.88320 | 15.73490 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 1.43084 | 1.33860 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.48764 | 0.54370 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 1.42472 | 1.33321 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.49152 | 0.54831 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 1.41863 | 1.32784 | | | 0 |
| 07/03/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.49543 | 0.55294 | | | 0 |
| 07/03/2014 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.74910 | 9.65110 | | | 16,674 |
| 07/03/2014 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.27157 | 0.18943 | | | 0 |
| 07/03/2014 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.01247 | 0.02833 | | | 0 |
| 07/03/2014 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.26257 | 0.18146 | | | 0 |
| 07/03/2014 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.01347 | 0.03036 | | | 0 |
| 07/03/2014 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.25364 | 0.17362 | | | 0 |
| 07/03/2014 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.01454 | 0.03252 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.82610 | 9.72760 | | | 2,936 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 0.66960 | 0.58309 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.04350 | 0.05549 | | | 201 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.70 | C | Foreign Exchange Future | 0.30689 | 0.25291 | | | 201 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.70 | P | Foreign Exchange Future | 0.18079 | 0.22531 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.21432 | 0.17528 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.27822 | 0.33768 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.21024 | 0.17181 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.28414 | 0.34421 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.20623 | 0.16840 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.29013 | 0.35080 | | | 0 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.03349 | 0.02752 | | | 201 |
| 07/03/2014 | AU\$ / R On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.90739 | 0.99992 | | | 0 |
| 07/03/2014 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.92810 | 9.82720 | | | 6,480 |
| 07/03/2014 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.56573 | 0.49955 | | | 0 |
| 07/03/2014 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.17763 | 0.21235 | | | 0 |
| 07/03/2014 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.55919 | 0.49346 | | | 0 |
| 07/03/2014 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.18109 | 0.21626 | | | 0 |
| 07/03/2014 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.55269 | 0.48741 | | | 0 |
| 07/03/2014 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.18459 | 0.22021 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 10.03080 | 9.92830 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.67122 | 0.60472 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.23042 | 0.26642 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.66488 | 0.59875 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.23408 | 0.27045 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.65857 | 0.59281 | | | 0 |
| 07/03/2014 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.23777 | 0.27451 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 10.15330 | 10.04930 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.58714 | 0.53100 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.42384 | 0.47170 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.58205 | 0.52624 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.42875 | 0.47694 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.57699 | 0.52151 | | | 0 |
| 07/03/2014 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.43369 | 0.48221 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.91750 | 10.82020 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.67927 | 3.58455 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.01177 | 0.01435 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.63050 | 3.53599 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.01300 | 0.01579 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 3.58183 | 3.48756 | | | 0 |
| 07/03/2014 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.01433 | 0.01736 | | | 0 |
| 07/03/2014 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.67830 | 9.68210 | | | 75 |
| 07/03/2014 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.01184 | 0.01774 | | | 0 |
| 07/03/2014 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.27354 | 0.27564 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.01097 | 0.01657 | | | 0 |
| 07/03/2014 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.28267 | 0.28447 | | | 0 |
| 07/03/2014 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.01016 | 0.01547 | | | 0 |
| 07/03/2014 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.29186 | 0.29337 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | | | Foreign Exchange Future | 9.79270 | 9.79660 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | 9.84 | C | Foreign Exchange Future | 0.24840 | 0.25592 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | 9.84 | P | Foreign Exchange Future | 0.29570 | 0.29932 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | 9.85 | C | Foreign Exchange Future | 0.24446 | 0.25193 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | 9.85 | P | Foreign Exchange Future | 0.30176 | 0.30533 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | 9.86 | C | Foreign Exchange Future | 0.24058 | 0.24800 | | | 0 |
| 07/03/2014 | CAD/ R On 13-June-14 | 9.86 | P | Foreign Exchange Future | 0.30788 | 0.31140 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | | | Foreign Exchange Future | 9.93520 | 9.93780 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | 9.99 | C | Foreign Exchange Future | 0.36346 | 0.36782 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | 9.99 | P | Foreign Exchange Future | 0.41826 | 0.42002 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 0.35961 | 0.36393 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.42441 | 0.42613 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | 10.01 | C | Foreign Exchange Future | 0.35580 | 0.36009 | | | 0 |
| 07/03/2014 | CAD/ R On 15-September-14 | 10.01 | P | Foreign Exchange Future | 0.43060 | 0.43229 | | | 0 |
| 07/03/2014 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -207.04150 | -168.41120 | | | 1,942 |
| 07/03/2014 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 902.51040 | 855.79410 | | | 0 |
| 07/03/2014 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 826.71330 | 782.98120 | | | 26,600 |
| 07/03/2014 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 902.51040 | 855.79410 | | | 3,784 |
| 07/03/2014 | CF CANDO CAFI On 17-March-14 | | | Can-Do Future | 54.07640 | 58.80520 | | | 2,500 |
| 07/03/2014 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | 508.93180 | 396.38230 | | | 4,362 |
| 07/03/2014 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 794.05870 | 750.20040 | | | 1,871 |
| 07/03/2014 | CF CANDO CAFM On 15-September-14 | | | Can-Do Future | 100.70290 | 92.23480 | | | 5,000 |
| 07/03/2014 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 12.19830 | 12.06700 | | | 469 |
| 07/03/2014 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.90882 | 0.77844 | | | 0 |
| 07/03/2014 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.00052 | 0.00144 | | | 0 |
| 07/03/2014 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.89885 | 0.76853 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.00055 | 0.00153 | | | 0 |
| 07/03/2014 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.88889 | 0.75862 | | | 0 |
| 07/03/2014 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.00059 | 0.00162 | | | 0 |
| 07/03/2014 | CHF / R On 13-June-14 | | | Foreign Exchange Future | 12.37670 | 12.24440 | | | 2,501 |
| 07/03/2014 | CHF / R On 13-June-14 | 11.59 | C | Foreign Exchange Future | 0.86106 | 0.75378 | | | 0 |
| 07/03/2014 | CHF / R On 13-June-14 | 11.59 | P | Foreign Exchange Future | 0.07436 | 0.09938 | | | 0 |
| 07/03/2014 | CHF / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.85260 | 0.74596 | | | 0 |
| 07/03/2014 | CHF / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.07590 | 0.10156 | | | 0 |
| 07/03/2014 | CHF / R On 13-June-14 | 11.61 | C | Foreign Exchange Future | 0.84418 | 0.73818 | | | 0 |
| 07/03/2014 | CHF / R On 13-June-14 | 11.61 | P | Foreign Exchange Future | 0.07748 | 0.10378 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | | | Foreign Exchange Future | 12.59650 | 12.46010 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | 12.99 | C | Foreign Exchange Future | 0.38773 | 0.35684 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | 12.99 | P | Foreign Exchange Future | 0.78123 | 0.88674 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | 13.00 | C | Foreign Exchange Future | 0.38481 | 0.35423 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | 13.00 | P | Foreign Exchange Future | 0.78831 | 0.89413 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | 13.01 | C | Foreign Exchange Future | 0.38193 | 0.35163 | | | 0 |
| 07/03/2014 | CHF / R On 15-September-14 | 13.01 | P | Foreign Exchange Future | 0.79543 | 0.90153 | | | 0 |
| 07/03/2014 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.75530 | 1.74530 | | | 250 |
| 07/03/2014 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.06615 | 0.05740 | | | 0 |
| 07/03/2014 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.00085 | 0.00210 | | | 0 |
| 07/03/2014 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.05666 | 0.04852 | | | 0 |
| 07/03/2014 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.00136 | 0.00322 | | | 0 |
| 07/03/2014 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.04745 | 0.04012 | | | 0 |
| 07/03/2014 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.00215 | 0.00482 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | | | Foreign Exchange Future | 1.77470 | 1.76460 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | 1.69 | C | Foreign Exchange Future | 0.10181 | 0.09502 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | 1.69 | P | Foreign Exchange Future | 0.01711 | 0.02042 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | 1.70 | C | Foreign Exchange Future | 0.09438 | 0.08790 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | 1.70 | P | Foreign Exchange Future | 0.01968 | 0.02330 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | 1.71 | C | Foreign Exchange Future | 0.08755 | 0.08147 | | | 0 |
| 07/03/2014 | CNH / R On 13-June-14 | 1.71 | P | Foreign Exchange Future | 0.02285 | 0.02687 | | | 0 |
| 07/03/2014 | CNH / R On 15-September-14 | | | Foreign Exchange Future | 1.80030 | 1.78990 | | | 0 |
| 07/03/2014 | CNH / R On 15-September-14 | 1.99 | C | Foreign Exchange Future | 0.02759 | 0.02654 | | | 0 |
| 07/03/2014 | CNH / R On 15-September-14 | 1.99 | P | Foreign Exchange Future | 0.21729 | 0.22664 | | | 0 |
| 07/03/2014 | CNH / R On 15-September-14 | 2.00 | C | Foreign Exchange Future | 0.02625 | 0.02525 | | | 0 |
| 07/03/2014 | CNH / R On 15-September-14 | 2.00 | P | Foreign Exchange Future | 0.22595 | 0.23535 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | CNH / R On 15-September-14 | 2.01 | C | Foreign Exchange Future | 0.02492 | 0.02398 | | | 0 |
| 07/03/2014 | CNH / R On 15-September-14 | 2.01 | P | Foreign Exchange Future | 0.23462 | 0.24408 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.07130 | 9.01950 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.93131 | 0.87952 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.92131 | 0.86952 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.91131 | 0.85952 | | | 0 |
| 07/03/2014 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.15430 | 9.09910 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | 8.44 | C | Foreign Exchange Future | 0.72544 | 0.67348 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | 8.44 | P | Foreign Exchange Future | 0.01114 | 0.01438 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 0.71596 | 0.66416 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.01166 | 0.01506 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | 8.46 | C | Foreign Exchange Future | 0.70651 | 0.65487 | | | 0 |
| 07/03/2014 | NZ\$ / R On 13-June-14 | 8.46 | P | Foreign Exchange Future | 0.01221 | 0.01577 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.23310 | 9.17630 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | 9.24 | C | Foreign Exchange Future | 0.30353 | 0.28179 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | 9.24 | P | Foreign Exchange Future | 0.31043 | 0.34549 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | 9.25 | C | Foreign Exchange Future | 0.29942 | 0.27797 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | 9.25 | P | Foreign Exchange Future | 0.31632 | 0.35167 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | 9.26 | C | Foreign Exchange Future | 0.29537 | 0.27420 | | | 0 |
| 07/03/2014 | NZ\$ / R On 15-September-14 | 9.26 | P | Foreign Exchange Future | 0.32227 | 0.35790 | | | 0 |
| 07/03/2014 | QUANTO € / \$ On 17-March-14 | | | Foreign Exchange Future | 1.38700 | 1.38440 | | | 790 |
| 07/03/2014 | QUANTO € / \$ On 13-June-14 | | | Foreign Exchange Future | 1.38680 | 1.38430 | | | 225 |
| 07/03/2014 | QUANTO € / \$ On 15-September-14 | | | Foreign Exchange Future | 1.38680 | 1.38440 | | | 0 |
| 07/03/2014 | R / ¥EN On 17-March-14 | | | Foreign Exchange Future | 9.65180 | 9.69360 | 0.10361 | 0.99997 | 2,000 |
| 07/03/2014 | R / ¥EN On 17-March-14 | 10.04 | C | Foreign Exchange Future | 0.00890 | 0.01338 | 0.10361 | 0.00092 | 0 |
| 07/03/2014 | R / ¥EN On 17-March-14 | 10.04 | P | Foreign Exchange Future | 0.39710 | 0.35978 | 0.10361 | 0.04114 | 0 |
| 07/03/2014 | R / ¥EN On 17-March-14 | 10.05 | C | Foreign Exchange Future | 0.00826 | 0.01243 | 0.10361 | 0.00086 | 0 |
| 07/03/2014 | R / ¥EN On 17-March-14 | 10.05 | P | Foreign Exchange Future | 0.40646 | 0.36883 | 0.10361 | 0.04211 | 0 |
| 07/03/2014 | R / ¥EN On 17-March-14 | 10.06 | C | Foreign Exchange Future | 0.00765 | 0.01154 | 0.10361 | 0.00079 | 0 |
| 07/03/2014 | R / ¥EN On 17-March-14 | 10.06 | P | Foreign Exchange Future | 0.41585 | 0.37794 | 0.10361 | 0.04308 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 07/03/2014 | R / ¥EN On 13-June-14 | | | Foreign Exchange Future | 9.64740 | 9.68920 | 0.10361 | 0.99952 | 1,000 |
| 07/03/2014 | R / ¥EN On 13-June-14 | 9.99 | C | Foreign Exchange Future | 0.17127 | 0.18785 | 0.10361 | 0.01774 | 0 |
| 07/03/2014 | R / ¥EN On 13-June-14 | 9.99 | P | Foreign Exchange Future | 0.51387 | 0.48865 | 0.10361 | 0.05324 | 0 |
| 07/03/2014 | R / ¥EN On 13-June-14 | 10.00 | C | Foreign Exchange Future | 0.16797 | 0.18432 | 0.10361 | 0.01740 | 0 |
| 07/03/2014 | R / ¥EN On 13-June-14 | 10.00 | P | Foreign Exchange Future | 0.52057 | 0.49512 | 0.10361 | 0.05393 | 0 |
| 07/03/2014 | R / ¥EN On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.16471 | 0.18085 | 0.10361 | 0.01706 | 0 |
| 07/03/2014 | R / ¥EN On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.52731 | 0.50165 | 0.10361 | 0.05463 | 0 |
| 07/03/2014 | RAIN On 17-March-14 | | | Foreign Exchange Future | 21,278.10000 | 21,115.98000 | | | 0 |
| 07/03/2014 | RAIN On 13-June-14 | | | Foreign Exchange Future | 21,557.69000 | 21,394.87000 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | | | Foreign Exchange Future | 4.85990 | 4.85860 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | 4.99 | C | Foreign Exchange Future | 0.00765 | 0.00832 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | 4.99 | P | Foreign Exchange Future | 0.13775 | 0.13972 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | 5.00 | C | Foreign Exchange Future | 0.00688 | 0.00751 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | 5.00 | P | Foreign Exchange Future | 0.14698 | 0.14891 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | 5.01 | C | Foreign Exchange Future | 0.00619 | 0.00678 | | | 0 |
| 07/03/2014 | TRY / R On 17-March-14 | 5.01 | P | Foreign Exchange Future | 0.15629 | 0.15818 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | | | Foreign Exchange Future | 4.79700 | 4.79520 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | 5.04 | C | Foreign Exchange Future | 0.03930 | 0.04097 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | 5.04 | P | Foreign Exchange Future | 0.28230 | 0.28577 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | 5.05 | C | Foreign Exchange Future | 0.03733 | 0.03896 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | 5.05 | P | Foreign Exchange Future | 0.29033 | 0.29376 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | 5.06 | C | Foreign Exchange Future | 0.03559 | 0.03717 | | | 0 |
| 07/03/2014 | TRY / R On 13-June-14 | 5.06 | P | Foreign Exchange Future | 0.29859 | 0.30197 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | | | Foreign Exchange Future | 4.74290 | 4.74430 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | 4.74 | C | Foreign Exchange Future | 0.16336 | 0.16764 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | 4.74 | P | Foreign Exchange Future | 0.16046 | 0.16334 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | 4.75 | C | Foreign Exchange Future | 0.15786 | 0.16214 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | 4.75 | P | Foreign Exchange Future | 0.16496 | 0.16784 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | 4.76 | C | Foreign Exchange Future | 0.15326 | 0.15750 | | | 0 |
| 07/03/2014 | TRY / R On 15-September-14 | 4.76 | P | Foreign Exchange Future | 0.17036 | 0.17320 | | | 0 |
| Futures Open Interest | | | | | | | | 1,896,489.00 | |
| Options Open Interest | | | | | | | | 1,823,253.00 | |
| Total | | | | | | | | 3,719,742.00 | |