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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/08/2014 TO: 05/08/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 08-August-14 | | | Any day expiry | 10.74160 | 10.70200 | | | 0 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.49 | C | Any day expiry | 0.25232 | 0.21268 | | | 5,000 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.49 | P | Any day expiry | 0.00072 | 0.00238 | | | 0 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.72 | C | Any day expiry | 0.04472 | 0.03025 | | | 0 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.72 | P | Any day expiry | 0.02312 | 0.04995 | | | 3,000 |
| 05/08/2014 | \$ / R On 08-August-14 | 10.74 | C | Any day expiry | 0.03885 | 0.03052 | | | 250 |
| 05/08/2014 | \$ / R On 08-August-14 | 10.74 | P | Any day expiry | 0.03725 | 0.06852 | | | 0 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.81 | C | Any day expiry | 0.01304 | 0.01055 | | | 0 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.81 | P | Any day expiry | 0.08144 | 0.12025 | | | 2,000 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.90 | C | Any day expiry | 0.00333 | 0.00380 | | | 2,000 |
| 05/08/2014 | \$ / R On 07-August-14 | 10.90 | P | Any day expiry | 0.16173 | 0.20350 | | | 2,000 |
| 05/08/2014 | \$ / R On 13-August-14 | | | Any day expiry | 10.75020 | 10.71050 | | | 0 |
| 05/08/2014 | \$ / R On 13-August-14 | 10.60 | C | Any day expiry | 0.16663 | 0.13754 | | | 7,000 |
| 05/08/2014 | \$ / R On 13-August-14 | 10.60 | P | Any day expiry | 0.01643 | 0.02704 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 22-August-14 | | | Any day expiry | 10.76610 | 10.72640 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 0.77660 | 0.73729 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.00050 | 0.00089 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.76665 | 0.72735 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.00055 | 0.00095 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.75669 | 0.71742 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.00059 | 0.00102 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.44222 | 0.40497 | | | 0 |
| 05/08/2014 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.00612 | 0.00857 | | | 19,547 |
| 05/08/2014 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.00022 | 0.00022 | | | 19,547 |
| 05/08/2014 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.30412 | 1.34382 | | | 0 |
| 05/08/2014 | \$ / R On 28-August-14 | | | Any day expiry | 10.77670 | 10.73690 | | | 0 |
| 05/08/2014 | \$ / R On 28-August-14 | 8.30 | C | Any day expiry | 2.47670 | 2.43690 | | | 0 |
| 05/08/2014 | \$ / R On 28-August-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 5,000 |
| 05/08/2014 | \$ / R On 27-August-14 | 10.80 | C | Any day expiry | 0.08677 | 0.07500 | | | 0 |
| 05/08/2014 | \$ / R On 27-August-14 | 10.80 | P | Any day expiry | 0.11177 | 0.13980 | | | 500 |
| 05/08/2014 | \$ / R On 28-August-14 | 10.96 | C | Any day expiry | 0.04160 | 0.03606 | | | 5,000 |
| 05/08/2014 | \$ / R On 28-August-14 | 10.96 | P | Any day expiry | 0.22490 | 0.25916 | | | 0 |
| 05/08/2014 | \$ / R On 27-August-14 | 12.83 | C | Any day expiry | 0.00012 | 0.00012 | | | 500 |
| 05/08/2014 | \$ / R On 27-August-14 | 12.83 | P | Any day expiry | 2.05512 | 2.09492 | | | 0 |
| 05/08/2014 | \$ / R On 02-September-14 | | | Any day expiry | 10.78560 | 10.74570 | | | 0 |
| 05/08/2014 | \$ / R On 02-September-14 | 10.80 | C | Any day expiry | 0.10326 | 0.09083 | | | 0 |
| 05/08/2014 | \$ / R On 02-September-14 | 10.80 | P | Any day expiry | 0.11766 | 0.14513 | | | 5,000 |
| 05/08/2014 | \$ / R On 02-September-14 | 10.90 | C | Any day expiry | 0.06902 | 0.06072 | | | 5,000 |
| 05/08/2014 | \$ / R On 02-September-14 | 10.90 | P | Any day expiry | 0.18342 | 0.21502 | | | 5,000 |
| 05/08/2014 | \$ / R On 08-September-14 | | | Any day expiry | 10.79630 | 10.75630 | | | 0 |
| 05/08/2014 | \$ / R On 08-September-14 | 10.74 | C | Any day expiry | 0.15299 | 0.13297 | | | 250 |
| 05/08/2014 | \$ / R On 08-September-14 | 10.74 | P | Any day expiry | 0.09669 | 0.11667 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.80900 | 10.76880 | | | 678,272 |
| 05/08/2014 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.90900 | 2.86880 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.40900 | 2.36881 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.80 | C | Foreign Exchange Future | 2.00902 | 1.96882 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.80 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 920 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.88 | C | Foreign Exchange Future | 1.92903 | 1.88883 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 15-September-14 | 8.88 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | 26,804 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.90903 | 1.86884 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.00003 | 0.00004 | | | 15,296 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 1.80905 | 1.76886 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.00005 | 0.00006 | | | 35,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.50919 | 1.46902 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.00019 | 0.00022 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.20972 | 1.16965 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.00072 | 0.00085 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.78 | C | Foreign Exchange Future | 1.03039 | 0.99042 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.78 | P | Foreign Exchange Future | 0.00139 | 0.00162 | | | 920 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.91093 | 0.87102 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.00193 | 0.00222 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 0.81158 | 0.77175 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.00258 | 0.00295 | | | 72,800 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.10 | C | Foreign Exchange Future | 0.71254 | 0.67282 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.10 | P | Foreign Exchange Future | 0.00354 | 0.00402 | | | 600 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.19 | C | Foreign Exchange Future | 0.62379 | 0.58423 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.19 | P | Foreign Exchange Future | 0.00479 | 0.00543 | | | 6,220 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.20 | C | Foreign Exchange Future | 0.61396 | 0.57443 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.20 | P | Foreign Exchange Future | 0.00496 | 0.00563 | | | 48,650 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.21 | C | Foreign Exchange Future | 0.60414 | 0.56489 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.21 | P | Foreign Exchange Future | 0.00514 | 0.00609 | | | 15,296 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.23 | C | Foreign Exchange Future | 0.58452 | 0.54592 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.23 | P | Foreign Exchange Future | 0.00552 | 0.00712 | | | 27,284 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.25 | C | Foreign Exchange Future | 0.56494 | 0.52709 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.25 | P | Foreign Exchange Future | 0.00594 | 0.00829 | | | 10,900 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.52706 | 0.48991 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.00806 | 0.01111 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.51769 | 0.48073 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.00869 | 0.01193 | | | 7,700 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.50835 | 0.47160 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.00935 | 0.01280 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.38 | C | Foreign Exchange Future | 0.44427 | 0.40920 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.38 | P | Foreign Exchange Future | 0.01527 | 0.02040 | | | 250 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.40 | C | Foreign Exchange Future | 0.42643 | 0.39193 | | | 2,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.40 | P | Foreign Exchange Future | 0.01743 | 0.02313 | | | 900 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.48 | C | Foreign Exchange Future | 0.35765 | 0.32580 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.48 | P | Foreign Exchange Future | 0.02865 | 0.03700 | | | 4,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.50 | C | Foreign Exchange Future | 0.34119 | 0.31010 | | | 6,500 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 15-September-14 | 10.50 | P | Foreign Exchange Future | 0.03219 | 0.04130 | | | 13,300 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.51 | C | Foreign Exchange Future | 0.33308 | 0.30238 | | | 5,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.51 | P | Foreign Exchange Future | 0.03408 | 0.04358 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.52 | C | Foreign Exchange Future | 0.32506 | 0.29475 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.52 | P | Foreign Exchange Future | 0.03606 | 0.04595 | | | 4,700 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.55 | C | Foreign Exchange Future | 0.30150 | 0.27245 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.55 | P | Foreign Exchange Future | 0.04250 | 0.05365 | | | 10,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.56 | C | Foreign Exchange Future | 0.29383 | 0.26521 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.56 | P | Foreign Exchange Future | 0.04483 | 0.05641 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.57 | C | Foreign Exchange Future | 0.28626 | 0.25808 | | | 5,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.57 | P | Foreign Exchange Future | 0.04726 | 0.05928 | | | 4,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.59 | C | Foreign Exchange Future | 0.27139 | 0.24411 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.59 | P | Foreign Exchange Future | 0.05239 | 0.06531 | | | 20,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.60 | C | Foreign Exchange Future | 0.26411 | 0.23729 | | | 600 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.60 | P | Foreign Exchange Future | 0.05511 | 0.06849 | | | 9,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.22924 | 0.20478 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.07024 | 0.08598 | | | 52,500 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.67 | C | Foreign Exchange Future | 0.21604 | 0.19255 | | | 5,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.67 | P | Foreign Exchange Future | 0.07704 | 0.09375 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.71 | C | Foreign Exchange Future | 0.19097 | 0.16946 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.71 | P | Foreign Exchange Future | 0.09197 | 0.11066 | | | 20,159 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.73 | C | Foreign Exchange Future | 0.17911 | 0.15861 | | | 5,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.73 | P | Foreign Exchange Future | 0.10011 | 0.11981 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.75 | C | Foreign Exchange Future | 0.16772 | 0.14821 | | | 1,050 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.75 | P | Foreign Exchange Future | 0.10872 | 0.12941 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.80 | C | Foreign Exchange Future | 0.14128 | 0.00000 | | | 2,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.80 | P | Foreign Exchange Future | 0.13228 | 0.00000 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.82 | C | Foreign Exchange Future | 0.13291 | 0.11976 | | | 2,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.82 | P | Foreign Exchange Future | 0.14391 | 0.17096 | | | 9,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.83 | C | Foreign Exchange Future | 0.12890 | 0.11612 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.83 | P | Foreign Exchange Future | 0.14990 | 0.17732 | | | 6,500 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.84 | C | Foreign Exchange Future | 0.12500 | 0.11259 | | | 5,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.84 | P | Foreign Exchange Future | 0.15600 | 0.18379 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.87 | C | Foreign Exchange Future | 0.11396 | 0.10260 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.87 | P | Foreign Exchange Future | 0.17496 | 0.20380 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.90 | C | Foreign Exchange Future | 0.10384 | 0.09344 | | | 1,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.90 | P | Foreign Exchange Future | 0.19484 | 0.22464 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.93 | C | Foreign Exchange Future | 0.09460 | 0.08508 | | | 7,700 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.93 | P | Foreign Exchange Future | 0.21560 | 0.24628 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.08888 | 0.07991 | | | 0 |

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| 05/08/2014 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.22988 | 0.26111 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.00 | C | Foreign Exchange Future | 0.07606 | 0.06831 | | | 10,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.00 | P | Foreign Exchange Future | 0.26706 | 0.29951 | | | 402 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.10 | C | Foreign Exchange Future | 0.05577 | 0.04995 | | | 1,550 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.10 | P | Foreign Exchange Future | 0.34677 | 0.38115 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.11 | C | Foreign Exchange Future | 0.05408 | 0.04841 | | | 14,500 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.11 | P | Foreign Exchange Future | 0.35508 | 0.38961 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.25 | C | Foreign Exchange Future | 0.03535 | 0.03146 | | | 100 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.25 | P | Foreign Exchange Future | 0.47635 | 0.51266 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.35 | C | Foreign Exchange Future | 0.02635 | 0.02304 | | | 4,700 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.35 | P | Foreign Exchange Future | 0.56735 | 0.60424 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.40 | C | Foreign Exchange Future | 0.02249 | 0.01965 | | | 3,300 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.40 | P | Foreign Exchange Future | 0.61349 | 0.65085 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.47 | C | Foreign Exchange Future | 0.01806 | 0.01576 | | | 3,350 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.47 | P | Foreign Exchange Future | 0.67906 | 0.71696 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.49 | C | Foreign Exchange Future | 0.01697 | 0.01480 | | | 3,350 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.49 | P | Foreign Exchange Future | 0.69797 | 0.73600 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.50 | C | Foreign Exchange Future | 0.01645 | 0.01435 | | | 37,800 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.50 | P | Foreign Exchange Future | 0.70745 | 0.74555 | | | 600 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.51 | C | Foreign Exchange Future | 0.01595 | 0.01391 | | | 250 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.51 | P | Foreign Exchange Future | 0.71695 | 0.75511 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.60 | C | Foreign Exchange Future | 0.01211 | 0.01054 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.60 | P | Foreign Exchange Future | 0.80311 | 0.84174 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.85 | C | Foreign Exchange Future | 0.00583 | 0.00504 | | | 10,850 |
| 05/08/2014 | \$ / R On 15-September-14 | 11.85 | P | Foreign Exchange Future | 1.04683 | 1.08624 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.00367 | 0.00315 | | | 35,500 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.19467 | 1.23435 | | | 799 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.00267 | 0.00231 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.29367 | 1.33351 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.27 | C | Foreign Exchange Future | 0.00158 | 0.00139 | | | 10,000 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.27 | P | Foreign Exchange Future | 1.46258 | 1.50259 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.35 | C | Foreign Exchange Future | 0.00124 | 0.00110 | | | 23,934 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.35 | P | Foreign Exchange Future | 1.54224 | 1.58230 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.39 | C | Foreign Exchange Future | 0.00110 | 0.00098 | | | 2,870 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.39 | P | Foreign Exchange Future | 1.58210 | 1.62218 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.44 | C | Foreign Exchange Future | 0.00095 | 0.00085 | | | 15,296 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.44 | P | Foreign Exchange Future | 1.63195 | 1.67205 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.00060 | 0.00055 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 1.79160 | 1.83175 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 12.75 | C | Foreign Exchange Future | 0.00039 | 0.00037 | | | 16,275 |

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| 05/08/2014 | \$ / R On 15-September-14 | 12.75 | P | Foreign Exchange Future | 1.94139 | 1.98157 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.00035 | 0.00042 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.34135 | 2.38162 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 13.60 | C | Foreign Exchange Future | 0.00076 | 0.00083 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 13.60 | P | Foreign Exchange Future | 2.79176 | 2.83203 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 14.00 | C | Foreign Exchange Future | 0.00127 | 0.00134 | | | 0 |
| 05/08/2014 | \$ / R On 15-September-14 | 14.00 | P | Foreign Exchange Future | 3.19227 | 3.23254 | | | 0 |
| 05/08/2014 | \$ / R On 26-September-14 | | | Any day expiry | 10.82910 | 10.78860 | | | 1,500 |
| 05/08/2014 | \$ / R On 22-September-14 | 10.50 | C | Any day expiry | 0.35755 | 0.32794 | | | 0 |
| 05/08/2014 | \$ / R On 22-September-14 | 10.50 | P | Any day expiry | 0.03575 | 0.04654 | | | 13,000 |
| 05/08/2014 | \$ / R On 22-September-14 | 10.54 | C | Any day expiry | 0.32618 | 0.29809 | | | 0 |
| 05/08/2014 | \$ / R On 22-September-14 | 10.54 | P | Any day expiry | 0.04438 | 0.05669 | | | 7,500 |
| 05/08/2014 | \$ / R On 22-September-14 | 10.74 | C | Any day expiry | 0.19239 | 0.17247 | | | 0 |
| 05/08/2014 | \$ / R On 22-September-14 | 10.74 | P | Any day expiry | 0.11059 | 0.13107 | | | 0 |
| 05/08/2014 | \$ / R On 26-September-14 | 10.80 | C | Any day expiry | 0.17167 | 0.15675 | | | 0 |
| 05/08/2014 | \$ / R On 26-September-14 | 10.80 | P | Any day expiry | 0.14257 | 0.16815 | | | 500 |
| 05/08/2014 | \$ / R On 26-September-14 | 13.10 | C | Any day expiry | 0.00057 | 0.00062 | | | 500 |
| 05/08/2014 | \$ / R On 26-September-14 | 13.10 | P | Any day expiry | 2.27147 | 2.31202 | | | 0 |
| 05/08/2014 | \$ / R On 29-September-14 | | | Any day expiry | 10.83460 | 10.79400 | | | 0 |
| 05/08/2014 | \$ / R On 29-September-14 | 8.30 | C | Any day expiry | 2.53462 | 2.49403 | | | 0 |
| 05/08/2014 | \$ / R On 29-September-14 | 8.30 | P | Any day expiry | 0.00002 | 0.00003 | | | 5,000 |
| 05/08/2014 | \$ / R On 29-September-14 | 10.96 | C | Any day expiry | 0.11871 | 0.10786 | | | 5,000 |
| 05/08/2014 | \$ / R On 29-September-14 | 10.96 | P | Any day expiry | 0.24411 | 0.27386 | | | 0 |
| 05/08/2014 | \$ / R On 08-October-14 | | | Any day expiry | 10.85100 | 10.81030 | | | 0 |
| 05/08/2014 | \$ / R On 08-October-14 | 10.74 | C | Any day expiry | 0.23671 | 0.21650 | | | 250 |
| 05/08/2014 | \$ / R On 08-October-14 | 10.74 | P | Any day expiry | 0.12571 | 0.14620 | | | 0 |
| 05/08/2014 | \$ / R On 29-October-14 | | | Any day expiry | 10.89010 | 10.84930 | | | 0 |
| 05/08/2014 | \$ / R On 29-October-14 | 8.30 | C | Any day expiry | 2.59024 | 2.54947 | | | 0 |
| 05/08/2014 | \$ / R On 29-October-14 | 8.30 | P | Any day expiry | 0.00014 | 0.00017 | | | 5,000 |
| 05/08/2014 | \$ / R On 29-October-14 | 10.80 | C | Any day expiry | 0.25817 | 0.23825 | | | 0 |
| 05/08/2014 | \$ / R On 29-October-14 | 10.80 | P | Any day expiry | 0.16807 | 0.18895 | | | 500 |
| 05/08/2014 | \$ / R On 29-October-14 | 11.25 | C | Any day expiry | 0.10944 | 0.10143 | | | 5,000 |
| 05/08/2014 | \$ / R On 29-October-14 | 11.25 | P | Any day expiry | 0.46934 | 0.50213 | | | 0 |
| 05/08/2014 | \$ / R On 29-October-14 | 13.33 | C | Any day expiry | 0.00380 | 0.00365 | | | 500 |
| 05/08/2014 | \$ / R On 29-October-14 | 13.33 | P | Any day expiry | 2.44370 | 2.48435 | | | 0 |
| 05/08/2014 | \$ / R On 05-November-14 | | | Any day expiry | 10.90320 | 10.86230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 0.76003 | 0.72320 | | | 0 |
| 05/08/2014 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.01873 | 0.02280 | | | 3,882 |
| 05/08/2014 | \$ / R On 05-November-14 | 10.75 | C | Any day expiry | 0.30220 | 0.28101 | | | 10,000 |
| 05/08/2014 | \$ / R On 05-November-14 | 10.75 | P | Any day expiry | 0.14900 | 0.16871 | | | 0 |
| 05/08/2014 | \$ / R On 05-November-14 | 11.20 | C | Any day expiry | 0.13277 | 0.12366 | | | 10,000 |
| 05/08/2014 | \$ / R On 05-November-14 | 11.20 | P | Any day expiry | 0.42957 | 0.46136 | | | 0 |
| 05/08/2014 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.04401 | 0.04118 | | | 3,882 |
| 05/08/2014 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 1.05271 | 1.09078 | | | 0 |
| 05/08/2014 | \$ / R On 28-November-14 | | | Any day expiry | 10.94700 | 10.90600 | | | 0 |
| 05/08/2014 | \$ / R On 28-November-14 | 8.30 | C | Any day expiry | 2.64756 | 2.60668 | | | 0 |
| 05/08/2014 | \$ / R On 28-November-14 | 8.30 | P | Any day expiry | 0.00056 | 0.00068 | | | 5,000 |
| 05/08/2014 | \$ / R On 25-November-14 | 10.80 | C | Any day expiry | 0.32450 | 0.30462 | | | 0 |
| 05/08/2014 | \$ / R On 25-November-14 | 10.80 | P | Any day expiry | 0.18320 | 0.20432 | | | 500 |
| 05/08/2014 | \$ / R On 28-November-14 | 11.25 | C | Any day expiry | 0.16497 | 0.15440 | | | 5,000 |
| 05/08/2014 | \$ / R On 28-November-14 | 11.25 | P | Any day expiry | 0.46797 | 0.49840 | | | 0 |
| 05/08/2014 | \$ / R On 25-November-14 | 13.61 | C | Any day expiry | 0.00516 | 0.00499 | | | 500 |
| 05/08/2014 | \$ / R On 25-November-14 | 13.61 | P | Any day expiry | 2.67386 | 2.71469 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.97380 | 10.93260 | | | 170,806 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.97436 | 2.93319 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.00056 | 0.00059 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.52497 | 2.48385 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.00117 | 0.00125 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.47506 | 2.43396 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.00126 | 0.00136 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.42517 | 2.38408 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.00137 | 0.00148 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 1.97648 | 1.93564 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.00268 | 0.00304 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.09 | C | Foreign Exchange Future | 1.88684 | 1.84611 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.09 | P | Foreign Exchange Future | 0.00304 | 0.00351 | | | 1,402 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.44 | C | Foreign Exchange Future | 1.53888 | 1.49889 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.44 | P | Foreign Exchange Future | 0.00508 | 0.00629 | | | 11,976 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.47938 | 1.43958 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.00558 | 0.00698 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.56 | C | Foreign Exchange Future | 1.41993 | 1.38035 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.56 | P | Foreign Exchange Future | 0.00613 | 0.00775 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.38034 | 1.34093 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.00654 | 0.00833 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 12-December-14 | 9.78 | C | Foreign Exchange Future | 1.20263 | 1.16419 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.78 | P | Foreign Exchange Future | 0.00883 | 0.01159 | | | 41,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.88 | C | Foreign Exchange Future | 1.10499 | 1.06823 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 9.88 | P | Foreign Exchange Future | 0.01119 | 0.01563 | | | 79,241 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 0.99113 | 0.95543 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.01733 | 0.02283 | | | 46,500 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.05 | C | Foreign Exchange Future | 0.94444 | 0.90921 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.05 | P | Foreign Exchange Future | 0.02064 | 0.02661 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.10 | C | Foreign Exchange Future | 0.89828 | 0.86351 | | | 1,260 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.10 | P | Foreign Exchange Future | 0.02448 | 0.03091 | | | 6,581 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.30 | C | Foreign Exchange Future | 0.72017 | 0.68729 | | | 1,130 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.30 | P | Foreign Exchange Future | 0.04637 | 0.05469 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.34 | C | Foreign Exchange Future | 0.68607 | 0.65355 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.34 | P | Foreign Exchange Future | 0.05227 | 0.06095 | | | 2,490 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.35 | C | Foreign Exchange Future | 0.67763 | 0.64522 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.35 | P | Foreign Exchange Future | 0.05383 | 0.06262 | | | 5,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.36 | C | Foreign Exchange Future | 0.66923 | 0.63732 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.36 | P | Foreign Exchange Future | 0.05543 | 0.06472 | | | 2,490 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 0.65255 | 0.62166 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.05875 | 0.06906 | | | 500 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.40 | C | Foreign Exchange Future | 0.63603 | 0.60621 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.40 | P | Foreign Exchange Future | 0.06223 | 0.07361 | | | 7,300 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.44 | C | Foreign Exchange Future | 0.60497 | 0.57592 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.44 | P | Foreign Exchange Future | 0.07117 | 0.08332 | | | 2,491 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.45 | C | Foreign Exchange Future | 0.59734 | 0.56849 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.45 | P | Foreign Exchange Future | 0.07354 | 0.08589 | | | 5,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.56001 | 0.53212 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.08621 | 0.09952 | | | 34,450 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.52 | C | Foreign Exchange Future | 0.54547 | 0.51796 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.52 | P | Foreign Exchange Future | 0.09167 | 0.10536 | | | 9,425 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.55 | C | Foreign Exchange Future | 0.52410 | 0.49714 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.55 | P | Foreign Exchange Future | 0.10030 | 0.11454 | | | 900 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.60 | C | Foreign Exchange Future | 0.48963 | 0.46361 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.60 | P | Foreign Exchange Future | 0.11583 | 0.13101 | | | 10,558 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.63 | C | Foreign Exchange Future | 0.46966 | 0.44420 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.63 | P | Foreign Exchange Future | 0.12586 | 0.14160 | | | 2,359 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.70 | C | Foreign Exchange Future | 0.42518 | 0.40097 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.70 | P | Foreign Exchange Future | 0.15138 | 0.16837 | | | 2,902 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.73 | C | Foreign Exchange Future | 0.40703 | 0.38335 | | | 6,524 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.73 | P | Foreign Exchange Future | 0.16323 | 0.18075 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 12-December-14 | 10.74 | C | Foreign Exchange Future | 0.40110 | 0.37759 | | | 3,900 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.74 | P | Foreign Exchange Future | 0.16730 | 0.18499 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.75 | C | Foreign Exchange Future | 0.39523 | 0.37190 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.75 | P | Foreign Exchange Future | 0.17143 | 0.18930 | | | 0 |
| 05/08/2014 | \$ / R On 10-December-14 | 10.78 | C | Any day expiry | 0.37309 | 0.35049 | | | 0 |
| 05/08/2014 | \$ / R On 10-December-14 | 10.78 | P | Any day expiry | 0.18319 | 0.20169 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.82 | C | Foreign Exchange Future | 0.35586 | 0.33371 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.82 | P | Foreign Exchange Future | 0.20206 | 0.22111 | | | 41,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.85 | C | Foreign Exchange Future | 0.33990 | 0.31824 | | | 5,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.85 | P | Foreign Exchange Future | 0.21610 | 0.23564 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.86 | C | Foreign Exchange Future | 0.33470 | 0.31320 | | | 1,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.86 | P | Foreign Exchange Future | 0.22090 | 0.24060 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.93 | C | Foreign Exchange Future | 0.29997 | 0.28136 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.93 | P | Foreign Exchange Future | 0.25617 | 0.27876 | | | 79,241 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.95 | C | Foreign Exchange Future | 0.29057 | 0.27346 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.95 | P | Foreign Exchange Future | 0.26677 | 0.29086 | | | 52,500 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.96 | C | Foreign Exchange Future | 0.28650 | 0.26960 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 10.96 | P | Foreign Exchange Future | 0.27270 | 0.29700 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.27078 | 0.25469 | | | 12,500 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.29698 | 0.32209 | | | 35,000 |
| 05/08/2014 | \$ / R On 11-December-14 | 11.07 | C | Any day expiry | 0.24323 | 0.22860 | | | 0 |
| 05/08/2014 | \$ / R On 11-December-14 | 11.07 | P | Any day expiry | 0.34143 | 0.36790 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.10 | C | Foreign Exchange Future | 0.23530 | 0.22108 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.10 | P | Foreign Exchange Future | 0.36150 | 0.38848 | | | 4,505 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.11 | C | Foreign Exchange Future | 0.23204 | 0.21798 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.11 | P | Foreign Exchange Future | 0.36824 | 0.39538 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.20 | C | Foreign Exchange Future | 0.20477 | 0.19217 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.20 | P | Foreign Exchange Future | 0.43097 | 0.45957 | | | 250 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.34 | C | Foreign Exchange Future | 0.16916 | 0.15850 | | | 7,300 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.34 | P | Foreign Exchange Future | 0.53536 | 0.56590 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.13687 | 0.12822 | | | 350 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 0.66307 | 0.69562 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.55 | C | Foreign Exchange Future | 0.12844 | 0.12037 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.55 | P | Foreign Exchange Future | 0.70464 | 0.73777 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.61 | C | Foreign Exchange Future | 0.11915 | 0.11171 | | | 9,425 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.61 | P | Foreign Exchange Future | 0.75535 | 0.78911 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.63 | C | Foreign Exchange Future | 0.11624 | 0.10900 | | | 1,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.63 | P | Foreign Exchange Future | 0.77244 | 0.80640 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.64 | C | Foreign Exchange Future | 0.11482 | 0.10767 | | | 10,558 |
| 05/08/2014 | \$ / R On 12-December-14 | 11.64 | P | Foreign Exchange Future | 0.78102 | 0.81507 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.07570 | 0.07123 | | | 23,500 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.10190 | 1.13863 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.07489 | 0.07043 | | | 500 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 1.11109 | 1.14783 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.10 | C | Foreign Exchange Future | 0.06779 | 0.06366 | | | 7,841 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.10 | P | Foreign Exchange Future | 1.19399 | 1.23106 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.29 | C | Foreign Exchange Future | 0.05508 | 0.05195 | | | 1,402 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.29 | P | Foreign Exchange Future | 1.37128 | 1.40935 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.30 | C | Foreign Exchange Future | 0.05450 | 0.05141 | | | 1,130 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.30 | P | Foreign Exchange Future | 1.38070 | 1.41881 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.50 | C | Foreign Exchange Future | 0.04445 | 0.04213 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 12.50 | P | Foreign Exchange Future | 1.57065 | 1.60953 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.00 | C | Foreign Exchange Future | 0.02836 | 0.02725 | | | 36,002 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.00 | P | Foreign Exchange Future | 2.05456 | 2.09465 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.06 | C | Foreign Exchange Future | 0.02703 | 0.02601 | | | 7,471 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.06 | P | Foreign Exchange Future | 2.11322 | 2.15341 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.24 | C | Foreign Exchange Future | 0.02356 | 0.02316 | | | 41,000 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.24 | P | Foreign Exchange Future | 2.28976 | 2.33056 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.26 | C | Foreign Exchange Future | 0.02322 | 0.02289 | | | 79,241 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.26 | P | Foreign Exchange Future | 2.30942 | 2.35029 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.60 | C | Foreign Exchange Future | 0.01847 | 0.01911 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 13.60 | P | Foreign Exchange Future | 2.64467 | 2.68651 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 14.20 | C | Foreign Exchange Future | 0.01331 | 0.01424 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 14.20 | P | Foreign Exchange Future | 3.23951 | 3.28164 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 14.23 | C | Foreign Exchange Future | 0.01313 | 0.01365 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 14.23 | P | Foreign Exchange Future | 3.26933 | 3.31105 | | | 0 |
| 05/08/2014 | \$ / R On 12-December-14 | 14.84 | C | Foreign Exchange Future | 0.00547 | 0.00567 | | | 900 |
| 05/08/2014 | \$ / R On 12-December-14 | 14.84 | P | Foreign Exchange Future | 3.87167 | 3.91307 | | | 0 |
| 05/08/2014 | \$ / R On 15-December-14 | | | Any day expiry | 10.97950 | 10.93830 | | | 0 |
| 05/08/2014 | \$ / R On 15-December-14 | 10.80 | C | Any day expiry | 0.37311 | 0.35047 | | | 0 |
| 05/08/2014 | \$ / R On 15-December-14 | 10.80 | P | Any day expiry | 0.19361 | 0.21217 | | | 500 |
| 05/08/2014 | \$ / R On 15-December-14 | 13.80 | C | Any day expiry | 0.01851 | 0.01947 | | | 500 |
| 05/08/2014 | \$ / R On 15-December-14 | 13.80 | P | Any day expiry | 2.83901 | 2.88117 | | | 0 |
| 05/08/2014 | \$ / R On 23-December-14 | | | Any day expiry | 10.99480 | 10.95360 | | | 0 |
| 05/08/2014 | \$ / R On 23-December-14 | 8.30 | C | Any day expiry | 2.69594 | 2.65482 | | | 0 |
| 05/08/2014 | \$ / R On 23-December-14 | 8.30 | P | Any day expiry | 0.00114 | 0.00122 | | | 5,000 |
| 05/08/2014 | \$ / R On 23-December-14 | 11.20 | C | Any day expiry | 0.22467 | 0.21143 | | | 5,000 |
| 05/08/2014 | \$ / R On 23-December-14 | 11.20 | P | Any day expiry | 0.42987 | 0.45783 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 28-January-15 | | | Any day expiry | 11.06350 | 11.02210 | | | 1,245 |
| 05/08/2014 | \$ / R On 28-January-15 | 8.30 | C | Any day expiry | 2.76563 | 2.72436 | | | 0 |
| 05/08/2014 | \$ / R On 28-January-15 | 8.30 | P | Any day expiry | 0.00213 | 0.00226 | | | 5,000 |
| 05/08/2014 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 0.47145 | 0.44726 | | | 0 |
| 05/08/2014 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.20795 | 0.22516 | | | 300 |
| 05/08/2014 | \$ / R On 28-January-15 | 11.20 | C | Any day expiry | 0.29153 | 0.27600 | | | 5,000 |
| 05/08/2014 | \$ / R On 28-January-15 | 11.20 | P | Any day expiry | 0.42803 | 0.45390 | | | 0 |
| 05/08/2014 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.04344 | 0.04425 | | | 300 |
| 05/08/2014 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 3.24994 | 3.29215 | | | 0 |
| 05/08/2014 | \$ / R On 26-February-15 | | | Any day expiry | 11.12000 | 11.07830 | | | 0 |
| 05/08/2014 | \$ / R On 26-February-15 | 8.30 | C | Any day expiry | 2.82327 | 2.78175 | | | 0 |
| 05/08/2014 | \$ / R On 26-February-15 | 8.30 | P | Any day expiry | 0.00327 | 0.00345 | | | 5,000 |
| 05/08/2014 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 0.53364 | 0.50977 | | | 0 |
| 05/08/2014 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.21564 | 0.23337 | | | 300 |
| 05/08/2014 | \$ / R On 26-February-15 | 11.15 | C | Any day expiry | 0.36568 | 0.34888 | | | 5,000 |
| 05/08/2014 | \$ / R On 26-February-15 | 11.15 | P | Any day expiry | 0.39568 | 0.42058 | | | 0 |
| 05/08/2014 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.05732 | 0.05320 | | | 300 |
| 05/08/2014 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 3.43932 | 3.47680 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.15550 | 11.11360 | | | 22,407 |
| 05/08/2014 | \$ / R On 16-March-15 | 8.00 | C | Foreign Exchange Future | 3.15797 | 3.11618 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 8.00 | P | Foreign Exchange Future | 0.00247 | 0.00258 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 2.16608 | 2.12436 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.01058 | 0.01076 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 9.50 | C | Foreign Exchange Future | 1.67727 | 1.63650 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 9.50 | P | Foreign Exchange Future | 0.02177 | 0.02290 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.11011 | 1.07410 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.05461 | 0.06050 | | | 69,965 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.32 | C | Foreign Exchange Future | 0.92106 | 0.88700 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.32 | P | Foreign Exchange Future | 0.08556 | 0.09340 | | | 24,155 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.50 | C | Foreign Exchange Future | 0.77592 | 0.74373 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.50 | P | Foreign Exchange Future | 0.12042 | 0.13013 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.51 | C | Foreign Exchange Future | 0.76814 | 0.73606 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.51 | P | Foreign Exchange Future | 0.12264 | 0.13246 | | | 23,800 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.75 | C | Foreign Exchange Future | 0.60446 | 0.57981 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.75 | P | Foreign Exchange Future | 0.19896 | 0.21621 | | | 10,000 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.79 | C | Foreign Exchange Future | 0.58087 | 0.55686 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.79 | P | Foreign Exchange Future | 0.21537 | 0.23326 | | | 1,112 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 0.51981 | 0.49754 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.26431 | 0.28394 | | | 46,165 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.47396 | 0.45304 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.30846 | 0.32944 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.46909 | 0.44831 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.31359 | 0.33471 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.46426 | 0.44363 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.31876 | 0.34003 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 11.50 | C | Foreign Exchange Future | 0.28813 | 0.27602 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 11.50 | P | Foreign Exchange Future | 0.63263 | 0.66242 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 12.00 | C | Foreign Exchange Future | 0.18660 | 0.17913 | | | 10,000 |
| 05/08/2014 | \$ / R On 16-March-15 | 12.00 | P | Foreign Exchange Future | 1.03110 | 1.06553 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 12.61 | C | Foreign Exchange Future | 0.11741 | 0.11311 | | | 23,800 |
| 05/08/2014 | \$ / R On 16-March-15 | 12.61 | P | Foreign Exchange Future | 1.57191 | 1.60951 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.09075 | 0.08776 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.93525 | 1.97416 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 13.05 | C | Foreign Exchange Future | 0.08801 | 0.08515 | | | 24,155 |
| 05/08/2014 | \$ / R On 16-March-15 | 13.05 | P | Foreign Exchange Future | 1.98251 | 2.02155 | | | 0 |
| 05/08/2014 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.06890 | 0.07076 | | | 46,165 |
| 05/08/2014 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 3.11340 | 3.15716 | | | 0 |
| 05/08/2014 | \$ / R On 27-March-15 | | | Any day expiry | 11.17710 | 11.13510 | | | 0 |
| 05/08/2014 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 0.59990 | 0.57596 | | | 0 |
| 05/08/2014 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.22280 | 0.24086 | | | 300 |
| 05/08/2014 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.05745 | 0.05671 | | | 300 |
| 05/08/2014 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 3.73035 | 3.77161 | | | 0 |
| 05/08/2014 | \$ / R On 28-April-15 | | | Any day expiry | 11.24030 | 11.19770 | | | 0 |
| 05/08/2014 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 0.66724 | 0.64170 | | | 0 |
| 05/08/2014 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.22694 | 0.24400 | | | 300 |
| 05/08/2014 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.06123 | 0.05977 | | | 300 |
| 05/08/2014 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.97093 | 4.01207 | | | 0 |
| 05/08/2014 | \$ / R On 27-May-15 | | | Any day expiry | 11.29870 | 11.25580 | | | 0 |
| 05/08/2014 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 0.72969 | 0.70378 | | | 0 |
| 05/08/2014 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.23099 | 0.24798 | | | 300 |
| 05/08/2014 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.06683 | 0.06432 | | | 300 |
| 05/08/2014 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 4.24813 | 4.28852 | | | 0 |
| 05/08/2014 | \$ / R On 12-June-15 | | | Foreign Exchange Future | 11.33120 | 11.28820 | | | 15,746 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 12-June-15 | 11.79 | C | Foreign Exchange Future | 0.36196 | 0.34828 | | | 0 |
| 05/08/2014 | \$ / R On 12-June-15 | 11.79 | P | Foreign Exchange Future | 0.82076 | 0.85008 | | | 0 |
| 05/08/2014 | \$ / R On 12-June-15 | 11.80 | C | Foreign Exchange Future | 0.35945 | 0.34587 | | | 0 |
| 05/08/2014 | \$ / R On 12-June-15 | 11.80 | P | Foreign Exchange Future | 0.82825 | 0.85767 | | | 0 |
| 05/08/2014 | \$ / R On 12-June-15 | 11.81 | C | Foreign Exchange Future | 0.35695 | 0.34348 | | | 0 |
| 05/08/2014 | \$ / R On 12-June-15 | 11.81 | P | Foreign Exchange Future | 0.83575 | 0.86528 | | | 0 |
| 05/08/2014 | \$ / R On 26-June-15 | | | Any day expiry | 11.35960 | 11.31650 | | | 1,386 |
| 05/08/2014 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 0.79506 | 0.76709 | | | 0 |
| 05/08/2014 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.23546 | 0.25059 | | | 300 |
| 05/08/2014 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.06611 | 0.06362 | | | 300 |
| 05/08/2014 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 4.58651 | 4.62712 | | | 0 |
| 05/08/2014 | \$ / R On 29-July-15 | | | Any day expiry | 11.42670 | 11.38330 | | | 0 |
| 05/08/2014 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 0.86847 | 0.83667 | | | 0 |
| 05/08/2014 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.24177 | 0.25337 | | | 300 |
| 05/08/2014 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.07110 | 0.06956 | | | 300 |
| 05/08/2014 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.79440 | 4.83626 | | | 0 |
| 05/08/2014 | \$ / R On 27-August-15 | | | Any day expiry | 11.48820 | 11.44490 | | | 0 |
| 05/08/2014 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 0.93780 | 0.90630 | | | 0 |
| 05/08/2014 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.24960 | 0.26140 | | | 300 |
| 05/08/2014 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.07252 | 0.07096 | | | 300 |
| 05/08/2014 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 5.08432 | 5.12606 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 11.52700 | 11.48390 | | | 360 |
| 05/08/2014 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.15008 | 1.11621 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.18308 | 0.19231 | | | 18,946 |
| 05/08/2014 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.63308 | 0.61016 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.59608 | 0.61626 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.62925 | 0.60645 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.60225 | 0.62255 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.62549 | 0.60281 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.60849 | 0.62891 | | | 0 |
| 05/08/2014 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.27666 | 0.26705 | | | 18,946 |
| 05/08/2014 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 1.80966 | 1.84315 | | | 0 |
| 05/08/2014 | \$ / R On 28-September-15 | | | Any day expiry | 11.55730 | 11.51420 | | | 0 |
| 05/08/2014 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.01390 | 0.98315 | | | 0 |
| 05/08/2014 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.25660 | 0.26895 | | | 300 |
| 05/08/2014 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.07524 | 0.07239 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 5.31794 | 5.35819 | | | 0 |
| 05/08/2014 | \$ / R On 28-October-15 | | | Any day expiry | 11.62200 | 11.57910 | | | 0 |
| 05/08/2014 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.08465 | 1.05302 | | | 0 |
| 05/08/2014 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.26265 | 0.27392 | | | 300 |
| 05/08/2014 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.08382 | 0.07787 | | | 300 |
| 05/08/2014 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 5.44182 | 5.47877 | | | 0 |
| 05/08/2014 | \$ / R On 25-November-15 | | | Any day expiry | 11.68250 | 11.63970 | | | 0 |
| 05/08/2014 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.14948 | 1.11822 | | | 0 |
| 05/08/2014 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.26698 | 0.27852 | | | 300 |
| 05/08/2014 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.07580 | 0.07332 | | | 300 |
| 05/08/2014 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.84330 | 5.88362 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.72350 | 11.68090 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.60998 | 2.57031 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.03648 | 0.03941 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.56129 | 2.52186 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.03779 | 0.04096 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.51264 | 2.47347 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.03914 | 0.04257 | | | 0 |
| 05/08/2014 | \$ / R On 14-December-15 | 11.00 | C | Foreign Exchange Future | 1.06360 | 1.03522 | | | 500 |
| 05/08/2014 | \$ / R On 14-December-15 | 11.00 | P | Foreign Exchange Future | 0.34010 | 0.35432 | | | 0 |
| 05/08/2014 | \$ / R On 21-December-15 | | | Any day expiry | 11.73860 | 11.69600 | | | 0 |
| 05/08/2014 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.20837 | 1.17764 | | | 0 |
| 05/08/2014 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.26977 | 0.28164 | | | 300 |
| 05/08/2014 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 0.99735 | 0.97060 | | | 0 |
| 05/08/2014 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.39875 | 0.41460 | | | 0 |
| 05/08/2014 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.06900 | 0.06774 | | | 300 |
| 05/08/2014 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 6.20040 | 6.24174 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | | | Foreign Exchange Future | 10.80900 | 10.76880 | | | 1,215 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | 10.64 | C | Foreign Exchange Future | 0.23600 | 0.21106 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | 10.64 | P | Foreign Exchange Future | 0.06700 | 0.08226 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.22924 | 0.20478 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.07024 | 0.08598 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | 10.66 | C | Foreign Exchange Future | 0.22258 | 0.19861 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 15-September-14 | 10.66 | P | Foreign Exchange Future | 0.07358 | 0.08981 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | | | Foreign Exchange Future | 10.97380 | 10.93260 | | | 95 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 10.72 | C | Foreign Exchange Future | 0.41302 | 0.38916 | | | 200 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 10.72 | P | Foreign Exchange Future | 0.15922 | 0.17656 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 11.34 | C | Foreign Exchange Future | 0.16916 | 0.15850 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 11.34 | P | Foreign Exchange Future | 0.53536 | 0.56590 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 11.35 | C | Foreign Exchange Future | 0.16689 | 0.15636 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 11.35 | P | Foreign Exchange Future | 0.54309 | 0.57376 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 11.36 | C | Foreign Exchange Future | 0.16467 | 0.15426 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 12-December-14 | 11.36 | P | Foreign Exchange Future | 0.55087 | 0.58166 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | | | Foreign Exchange Future | 11.15550 | 11.11360 | | | 5 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | 11.09 | C | Foreign Exchange Future | 0.42719 | 0.40768 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | 11.09 | P | Foreign Exchange Future | 0.36169 | 0.38408 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | 11.10 | C | Foreign Exchange Future | 0.42275 | 0.40337 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | 11.10 | P | Foreign Exchange Future | 0.36725 | 0.38977 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | 11.11 | C | Foreign Exchange Future | 0.41835 | 0.39948 | | | 0 |
| 05/08/2014 | \$ / R MAXI On 16-March-15 | 11.11 | P | Foreign Exchange Future | 0.37285 | 0.39588 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | | | Foreign Exchange Future | 18.22610 | 18.13020 | | | 53,697 |
| 05/08/2014 | £ / R On 15-September-14 | 12.74 | C | Foreign Exchange Future | 5.48610 | 5.39024 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 12.74 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.50 | C | Foreign Exchange Future | 1.72914 | 1.63538 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.50 | P | Foreign Exchange Future | 0.00304 | 0.00518 | | | 11,200 |
| 05/08/2014 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.39239 | 1.29922 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.00629 | 0.00902 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.38253 | 1.28938 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.00643 | 0.00918 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.37268 | 1.27954 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.00658 | 0.00934 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 17.20 | C | Foreign Exchange Future | 1.04035 | 0.94776 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 17.20 | P | Foreign Exchange Future | 0.01425 | 0.01756 | | | 15,000 |
| 05/08/2014 | £ / R On 15-September-14 | 17.35 | C | Foreign Exchange Future | 0.89747 | 0.80923 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 17.35 | P | Foreign Exchange Future | 0.02137 | 0.02903 | | | 3,200 |
| 05/08/2014 | £ / R On 15-September-14 | 17.60 | C | Foreign Exchange Future | 0.67315 | 0.59258 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 17.60 | P | Foreign Exchange Future | 0.04705 | 0.06238 | | | 1,700 |
| 05/08/2014 | £ / R On 15-September-14 | 17.65 | C | Foreign Exchange Future | 0.63062 | 0.55208 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 17.65 | P | Foreign Exchange Future | 0.05452 | 0.07188 | | | 2,750 |
| 05/08/2014 | £ / R On 15-September-14 | 18.56 | C | Foreign Exchange Future | 0.11792 | 0.09395 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 18.56 | P | Foreign Exchange Future | 0.45182 | 0.52375 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 19.01 | C | Foreign Exchange Future | 0.04390 | 0.03243 | | | 2,750 |
| 05/08/2014 | £ / R On 15-September-14 | 19.01 | P | Foreign Exchange Future | 0.82780 | 0.91223 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | £ / R On 15-September-14 | 19.44 | C | Foreign Exchange Future | 0.01997 | 0.01630 | | | 21,200 |
| 05/08/2014 | £ / R On 15-September-14 | 19.44 | P | Foreign Exchange Future | 1.23387 | 1.32610 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 19.48 | C | Foreign Exchange Future | 0.01872 | 0.01539 | | | 1,700 |
| 05/08/2014 | £ / R On 15-September-14 | 19.48 | P | Foreign Exchange Future | 1.27262 | 1.36519 | | | 0 |
| 05/08/2014 | £ / R On 15-September-14 | 19.70 | C | Foreign Exchange Future | 0.01335 | 0.01142 | | | 20,000 |
| 05/08/2014 | £ / R On 15-September-14 | 19.70 | P | Foreign Exchange Future | 1.48725 | 1.58122 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | | | Foreign Exchange Future | 18.48750 | 18.38960 | | | 10,890 |
| 05/08/2014 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 1.05033 | 0.97650 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.10283 | 0.12690 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 1.04166 | 0.96898 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.10416 | 0.12938 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 1.03386 | 0.96149 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.10636 | 0.13189 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 18.50 | C | Foreign Exchange Future | 0.46050 | 0.42053 | | | 0 |
| 05/08/2014 | £ / R On 12-December-14 | 18.50 | P | Foreign Exchange Future | 0.47300 | 0.53093 | | | 500 |
| 05/08/2014 | £ / R On 23-January-15 | | | Any day expiry | 18.61270 | 18.51470 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 18.22 | C | Any day expiry | 0.74781 | 0.69144 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 18.22 | P | Any day expiry | 0.35511 | 0.39674 | | | 9,605 |
| 05/08/2014 | £ / R On 23-January-15 | 18.50 | C | Any day expiry | 0.60371 | 0.55439 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 18.50 | P | Any day expiry | 0.49101 | 0.53969 | | | 4,700 |
| 05/08/2014 | £ / R On 23-January-15 | 18.63 | C | Any day expiry | 0.54611 | 0.50400 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 18.63 | P | Any day expiry | 0.56341 | 0.61930 | | | 4,697 |
| 05/08/2014 | £ / R On 23-January-15 | 19.09 | C | Any day expiry | 0.39334 | 0.36078 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 19.09 | P | Any day expiry | 0.87064 | 0.93608 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 19.10 | C | Any day expiry | 0.39058 | 0.35820 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 19.10 | P | Any day expiry | 0.87788 | 0.94350 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 19.11 | C | Any day expiry | 0.38784 | 0.35564 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 19.11 | P | Any day expiry | 0.88514 | 0.95094 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 21.04 | C | Any day expiry | 0.09611 | 0.08559 | | | 9,605 |
| 05/08/2014 | £ / R On 23-January-15 | 21.04 | P | Any day expiry | 2.52341 | 2.61089 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 21.70 | C | Any day expiry | 0.05586 | 0.05086 | | | 4,700 |
| 05/08/2014 | £ / R On 23-January-15 | 21.70 | P | Any day expiry | 3.14316 | 3.23616 | | | 0 |
| 05/08/2014 | £ / R On 23-January-15 | 21.72 | C | Any day expiry | 0.05495 | 0.05007 | | | 4,697 |
| 05/08/2014 | £ / R On 23-January-15 | 21.72 | P | Any day expiry | 3.16225 | 3.25537 | | | 0 |
| 05/08/2014 | £ / R On 16-March-15 | | | Foreign Exchange Future | 18.76910 | 18.67020 | | | 1,000 |
| 05/08/2014 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 0.49788 | 0.46614 | | | 0 |
| 05/08/2014 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.01878 | 1.08594 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 0.49506 | 0.46347 | | | 0 |
| 05/08/2014 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.02596 | 1.09327 | | | 0 |
| 05/08/2014 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 0.49226 | 0.46082 | | | 0 |
| 05/08/2014 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.03316 | 1.10062 | | | 0 |
| 05/08/2014 | £ / R On 12-June-15 | | | Foreign Exchange Future | 19.03560 | 18.93520 | | | 200 |
| 05/08/2014 | £ / R On 12-June-15 | 18.84 | C | Foreign Exchange Future | 0.92602 | 0.87744 | | | 0 |
| 05/08/2014 | £ / R On 12-June-15 | 18.84 | P | Foreign Exchange Future | 0.73042 | 0.78224 | | | 0 |
| 05/08/2014 | £ / R On 12-June-15 | 18.85 | C | Foreign Exchange Future | 0.92162 | 0.87322 | | | 0 |
| 05/08/2014 | £ / R On 12-June-15 | 18.85 | P | Foreign Exchange Future | 0.73602 | 0.78802 | | | 0 |
| 05/08/2014 | £ / R On 12-June-15 | 18.86 | C | Foreign Exchange Future | 0.91725 | 0.86901 | | | 0 |
| 05/08/2014 | £ / R On 12-June-15 | 18.86 | P | Foreign Exchange Future | 0.74165 | 0.79381 | | | 0 |
| 05/08/2014 | ¥ / R On 15-September-14 | | | Foreign Exchange Future | 0.10512 | 0.10512 | | | 2,759 |
| 05/08/2014 | ¥ / R On 15-September-14 | 0.10 | C | Foreign Exchange Future | 0.00522 | 0.00525 | | | 0 |
| 05/08/2014 | ¥ / R On 15-September-14 | 0.10 | P | Foreign Exchange Future | 0.00010 | 0.00013 | | | 0 |
| 05/08/2014 | ¥ / R On 15-September-14 | 0.11 | C | Foreign Exchange Future | 0.00030 | 0.00033 | | | 0 |
| 05/08/2014 | ¥ / R On 15-September-14 | 0.11 | P | Foreign Exchange Future | 0.00518 | 0.00521 | | | 0 |
| 05/08/2014 | ¥ / R On 15-September-14 | 0.12 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 05/08/2014 | ¥ / R On 15-September-14 | 0.12 | P | Foreign Exchange Future | 0.01489 | 0.01489 | | | 0 |
| 05/08/2014 | ¥ / R On 12-December-14 | | | Foreign Exchange Future | 0.10679 | 0.10680 | | | 17,859 |
| 05/08/2014 | ¥ / R On 12-December-14 | 0.10 | C | Foreign Exchange Future | 0.00744 | 0.00753 | | | 0 |
| 05/08/2014 | ¥ / R On 12-December-14 | 0.10 | P | Foreign Exchange Future | 0.00064 | 0.00074 | | | 0 |
| 05/08/2014 | ¥ / R On 12-December-14 | 0.11 | C | Foreign Exchange Future | 0.00202 | 0.00212 | | | 0 |
| 05/08/2014 | ¥ / R On 12-December-14 | 0.11 | P | Foreign Exchange Future | 0.00523 | 0.00533 | | | 0 |
| 05/08/2014 | ¥ / R On 12-December-14 | 0.12 | C | Foreign Exchange Future | 0.00056 | 0.00060 | | | 0 |
| 05/08/2014 | ¥ / R On 12-December-14 | 0.12 | P | Foreign Exchange Future | 0.01376 | 0.01380 | | | 0 |
| 05/08/2014 | ¥ / R On 16-March-15 | | | Foreign Exchange Future | 0.10867 | 0.10867 | | | 50 |
| 05/08/2014 | ¥ / R On 16-March-15 | 0.09 | C | Foreign Exchange Future | 0.01879 | 0.01880 | | | 0 |
| 05/08/2014 | ¥ / R On 16-March-15 | 0.09 | P | Foreign Exchange Future | 0.00012 | 0.00013 | | | 0 |
| 05/08/2014 | ¥ / R On 16-March-15 | 0.10 | C | Foreign Exchange Future | 0.00985 | 0.00995 | | | 0 |
| 05/08/2014 | ¥ / R On 16-March-15 | 0.10 | P | Foreign Exchange Future | 0.00118 | 0.00127 | | | 0 |
| 05/08/2014 | ¥ / R On 16-March-15 | 0.11 | C | Foreign Exchange Future | 0.00411 | 0.00424 | | | 0 |
| 05/08/2014 | ¥ / R On 16-March-15 | 0.11 | P | Foreign Exchange Future | 0.00544 | 0.00556 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.45030 | 14.45380 | | | 67,873 |
| 05/08/2014 | € / R On 15-September-14 | 13.54 | C | Foreign Exchange Future | 0.91721 | 0.92069 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 13.54 | P | Foreign Exchange Future | 0.00691 | 0.00689 | | | 21,000 |
| 05/08/2014 | € / R On 15-September-14 | 13.85 | C | Foreign Exchange Future | 0.61949 | 0.62287 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | € / R On 15-September-14 | 13.85 | P | Foreign Exchange Future | 0.01919 | 0.01907 | | | 21,000 |
| 05/08/2014 | € / R On 15-September-14 | 14.00 | C | Foreign Exchange Future | 0.48845 | 0.49219 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.00 | P | Foreign Exchange Future | 0.03815 | 0.03839 | | | 13,000 |
| 05/08/2014 | € / R On 15-September-14 | 14.30 | C | Foreign Exchange Future | 0.26721 | 0.27227 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.30 | P | Foreign Exchange Future | 0.11691 | 0.11847 | | | 650 |
| 05/08/2014 | € / R On 15-September-14 | 14.33 | C | Foreign Exchange Future | 0.24887 | 0.25406 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.33 | P | Foreign Exchange Future | 0.12857 | 0.13026 | | | 800 |
| 05/08/2014 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.24293 | 0.24816 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.13263 | 0.13436 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.23707 | 0.24234 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.13677 | 0.13854 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.23130 | 0.23661 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.14100 | 0.14281 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 15.71 | C | Foreign Exchange Future | 0.00732 | 0.00771 | | | 49,000 |
| 05/08/2014 | € / R On 15-September-14 | 15.71 | P | Foreign Exchange Future | 1.26702 | 1.26391 | | | 0 |
| 05/08/2014 | € / R On 15-September-14 | 16.34 | C | Foreign Exchange Future | 0.00200 | 0.00222 | | | 800 |
| 05/08/2014 | € / R On 15-September-14 | 16.34 | P | Foreign Exchange Future | 1.89170 | 1.88842 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.67570 | 14.67850 | | | 13,683 |
| 05/08/2014 | € / R On 12-December-14 | 13.50 | C | Foreign Exchange Future | 1.21352 | 1.21616 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.50 | P | Foreign Exchange Future | 0.03782 | 0.03766 | | | 1,737 |
| 05/08/2014 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.04180 | 1.04497 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.05610 | 0.05647 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.03294 | 1.03615 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.05724 | 0.05765 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.02411 | 1.02736 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.05841 | 0.05886 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.74 | C | Foreign Exchange Future | 0.99774 | 1.00110 | | | 0 |
| 05/08/2014 | € / R On 12-December-14 | 13.74 | P | Foreign Exchange Future | 0.06204 | 0.06260 | | | 650 |
| 05/08/2014 | € / R On 12-December-14 | 16.30 | C | Foreign Exchange Future | 0.06130 | 0.06061 | | | 1,737 |
| 05/08/2014 | € / R On 12-December-14 | 16.30 | P | Foreign Exchange Future | 1.68560 | 1.68211 | | | 0 |
| 05/08/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 14.92490 | 14.92760 | | | 2,026 |
| 05/08/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 0.51210 | 0.51575 | | | 0 |
| 05/08/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.52720 | 0.52815 | | | 0 |
| 05/08/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 0.50817 | 0.51180 | | | 0 |
| 05/08/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.53327 | 0.53420 | | | 0 |
| 05/08/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 0.50426 | 0.50787 | | | 0 |
| 05/08/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.53936 | 0.54027 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | € / R On 12-June-15 | | | Foreign Exchange Future | 15.16960 | 15.17140 | | | 100 |
| 05/08/2014 | € / R On 12-June-15 | 15.39 | C | Foreign Exchange Future | 0.57117 | 0.57384 | | | 0 |
| 05/08/2014 | € / R On 12-June-15 | 15.39 | P | Foreign Exchange Future | 0.79157 | 0.79244 | | | 0 |
| 05/08/2014 | € / R On 12-June-15 | 15.40 | C | Foreign Exchange Future | 0.56783 | 0.57047 | | | 0 |
| 05/08/2014 | € / R On 12-June-15 | 15.40 | P | Foreign Exchange Future | 0.79823 | 0.79907 | | | 0 |
| 05/08/2014 | € / R On 12-June-15 | 15.41 | C | Foreign Exchange Future | 0.56451 | 0.56713 | | | 0 |
| 05/08/2014 | € / R On 12-June-15 | 15.41 | P | Foreign Exchange Future | 0.80491 | 0.80573 | | | 0 |
| 05/08/2014 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 10.03600 | 10.01670 | | | 12,990 |
| 05/08/2014 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.50401 | 0.48618 | | | 0 |
| 05/08/2014 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.00801 | 0.00948 | | | 0 |
| 05/08/2014 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.49457 | 0.47687 | | | 0 |
| 05/08/2014 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.00857 | 0.01017 | | | 0 |
| 05/08/2014 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.48516 | 0.46761 | | | 0 |
| 05/08/2014 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.00916 | 0.01091 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 10.12730 | 10.10780 | | | 11,093 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.45 | C | Foreign Exchange Future | 0.71434 | 0.70042 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.45 | P | Foreign Exchange Future | 0.03704 | 0.04262 | | | 201 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.59385 | 0.58357 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.05655 | 0.06577 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.58552 | 0.57554 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.05822 | 0.06774 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.57742 | 0.56758 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.06012 | 0.06978 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.80 | C | Foreign Exchange Future | 0.43325 | 0.42589 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 9.80 | P | Foreign Exchange Future | 0.10595 | 0.11809 | | | 201 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 10.05 | C | Foreign Exchange Future | 0.27635 | 0.27153 | | | 201 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 10.05 | P | Foreign Exchange Future | 0.19905 | 0.21373 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 10.75 | C | Foreign Exchange Future | 0.07247 | 0.07102 | | | 201 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 10.75 | P | Foreign Exchange Future | 0.69517 | 0.71322 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 10.80 | C | Foreign Exchange Future | 0.06571 | 0.06438 | | | 201 |
| 05/08/2014 | AU\$ / R On 12-December-14 | 10.80 | P | Foreign Exchange Future | 0.73841 | 0.75658 | | | 0 |
| 05/08/2014 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 10.22950 | 10.21000 | | | 527 |
| 05/08/2014 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.46250 | 0.45343 | | | 0 |
| 05/08/2014 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.22300 | 0.23343 | | | 0 |
| 05/08/2014 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.45654 | 0.44754 | | | 0 |
| 05/08/2014 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.22704 | 0.23754 | | | 0 |
| 05/08/2014 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.45064 | 0.44170 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.23114 | 0.24170 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | | | Foreign Exchange Future | 10.33010 | 10.31020 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | 10.24 | C | Foreign Exchange Future | 0.46464 | 0.45702 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | 10.24 | P | Foreign Exchange Future | 0.37454 | 0.38682 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | 10.25 | C | Foreign Exchange Future | 0.45965 | 0.45208 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | 10.25 | P | Foreign Exchange Future | 0.37955 | 0.39188 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | 10.26 | C | Foreign Exchange Future | 0.45471 | 0.44716 | | | 0 |
| 05/08/2014 | AU\$ / R On 12-June-15 | 10.26 | P | Foreign Exchange Future | 0.38461 | 0.39696 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.57050 | 10.55090 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.33689 | 3.31783 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.01639 | 0.01693 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.28854 | 3.26953 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.01804 | 0.01863 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 3.23898 | 3.22013 | | | 0 |
| 05/08/2014 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.01848 | 0.01923 | | | 0 |
| 05/08/2014 | CAD/ R On 15-September-14 | | | Foreign Exchange Future | 9.85820 | 9.85450 | | | 100 |
| 05/08/2014 | CAD/ R On 15-September-14 | 9.99 | C | Foreign Exchange Future | 0.06874 | 0.06896 | | | 0 |
| 05/08/2014 | CAD/ R On 15-September-14 | 9.99 | P | Foreign Exchange Future | 0.20054 | 0.20446 | | | 0 |
| 05/08/2014 | CAD/ R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 0.06591 | 0.06613 | | | 0 |
| 05/08/2014 | CAD/ R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.20771 | 0.21163 | | | 0 |
| 05/08/2014 | CAD/ R On 15-September-14 | 10.01 | C | Foreign Exchange Future | 0.06319 | 0.06340 | | | 0 |
| 05/08/2014 | CAD/ R On 15-September-14 | 10.01 | P | Foreign Exchange Future | 0.21499 | 0.21890 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | | | Foreign Exchange Future | 9.98730 | 9.98330 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | 9.99 | C | Foreign Exchange Future | 0.23005 | 0.22857 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | 9.99 | P | Foreign Exchange Future | 0.23275 | 0.23527 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 0.22591 | 0.22443 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.23861 | 0.24113 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | 10.01 | C | Foreign Exchange Future | 0.22184 | 0.22035 | | | 0 |
| 05/08/2014 | CAD/ R On 12-December-14 | 10.01 | P | Foreign Exchange Future | 0.24454 | 0.24705 | | | 0 |
| 05/08/2014 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -33.63620 | -25.93430 | | | 1,942 |
| 05/08/2014 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 835.36320 | 802.48360 | | | 0 |
| 05/08/2014 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 745.99520 | 714.28280 | | | 26,600 |
| 05/08/2014 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 835.36320 | 802.48360 | | | 2,913 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | -80.08920 | -78.51030 | | | 4,362 |
| 05/08/2014 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 676.73060 | 645.94080 | | | 1,871 |
| 05/08/2014 | CF CANDO CAFM On 15-September-14 | | | Can-Do Future | 70.52580 | 63.55980 | | | 5,000 |
| 05/08/2014 | CF CANDO CAFW On 06-August-14 | | | Can-Do Future | 47.89810 | 30.82770 | | | 43,000 |
| 05/08/2014 | CF CANDO CAFX On 02-September-14 | | | Can-Do Future | 49.05490 | 45.74700 | | | 6,000 |
| 05/08/2014 | CHF / R On 15-September-14 | | | Foreign Exchange Future | 11.87580 | 11.88480 | | | 3 |
| 05/08/2014 | CHF / R On 15-September-14 | 12.99 | C | Foreign Exchange Future | 0.00786 | 0.00830 | | | 0 |
| 05/08/2014 | CHF / R On 15-September-14 | 12.99 | P | Foreign Exchange Future | 1.12206 | 1.11350 | | | 0 |
| 05/08/2014 | CHF / R On 15-September-14 | 13.00 | C | Foreign Exchange Future | 0.00776 | 0.00821 | | | 0 |
| 05/08/2014 | CHF / R On 15-September-14 | 13.00 | P | Foreign Exchange Future | 1.13196 | 1.12341 | | | 0 |
| 05/08/2014 | CHF / R On 15-September-14 | 13.01 | C | Foreign Exchange Future | 0.00766 | 0.00811 | | | 0 |
| 05/08/2014 | CHF / R On 15-September-14 | 13.01 | P | Foreign Exchange Future | 1.14186 | 1.13331 | | | 0 |
| 05/08/2014 | CHF / R On 12-December-14 | | | Foreign Exchange Future | 12.06510 | 12.07390 | | | 884 |
| 05/08/2014 | CHF / R On 12-December-14 | 12.24 | C | Foreign Exchange Future | 0.25047 | 0.25204 | | | 0 |
| 05/08/2014 | CHF / R On 12-December-14 | 12.24 | P | Foreign Exchange Future | 0.42537 | 0.41814 | | | 0 |
| 05/08/2014 | CHF / R On 12-December-14 | 12.25 | C | Foreign Exchange Future | 0.24717 | 0.24871 | | | 0 |
| 05/08/2014 | CHF / R On 12-December-14 | 12.25 | P | Foreign Exchange Future | 0.43207 | 0.42481 | | | 0 |
| 05/08/2014 | CHF / R On 12-December-14 | 12.26 | C | Foreign Exchange Future | 0.24391 | 0.24541 | | | 0 |
| 05/08/2014 | CHF / R On 12-December-14 | 12.26 | P | Foreign Exchange Future | 0.43881 | 0.43151 | | | 0 |
| 05/08/2014 | CHF / R On 16-March-15 | | | Foreign Exchange Future | 12.27650 | 12.28630 | | | 175 |
| 05/08/2014 | CHF / R On 16-March-15 | 12.99 | C | Foreign Exchange Future | 0.23987 | 0.24049 | | | 0 |
| 05/08/2014 | CHF / R On 16-March-15 | 12.99 | P | Foreign Exchange Future | 0.95337 | 0.94419 | | | 0 |
| 05/08/2014 | CHF / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.23784 | 0.23845 | | | 0 |
| 05/08/2014 | CHF / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 0.96134 | 0.95215 | | | 0 |
| 05/08/2014 | CHF / R On 16-March-15 | 13.01 | C | Foreign Exchange Future | 0.23583 | 0.23643 | | | 0 |
| 05/08/2014 | CHF / R On 16-March-15 | 13.01 | P | Foreign Exchange Future | 0.96933 | 0.96013 | | | 0 |
| 05/08/2014 | CNH / R On 15-September-14 | | | Foreign Exchange Future | 1.74650 | 1.73800 | | | 0 |
| 05/08/2014 | CNH / R On 15-September-14 | 1.99 | C | Foreign Exchange Future | 0.00014 | 0.00013 | | | 0 |
| 05/08/2014 | CNH / R On 15-September-14 | 1.99 | P | Foreign Exchange Future | 0.24364 | 0.25213 | | | 0 |
| 05/08/2014 | CNH / R On 15-September-14 | 2.00 | C | Foreign Exchange Future | 0.00012 | 0.00012 | | | 0 |
| 05/08/2014 | CNH / R On 15-September-14 | 2.00 | P | Foreign Exchange Future | 0.25362 | 0.26212 | | | 0 |
| 05/08/2014 | CNH / R On 15-September-14 | 2.01 | C | Foreign Exchange Future | 0.00011 | 0.00010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | CNH / R On 15-September-14 | 2.01 | P | Foreign Exchange Future | 0.26361 | 0.27210 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | | | Foreign Exchange Future | 1.76370 | 1.75500 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | 1.74 | C | Foreign Exchange Future | 0.05496 | 0.05037 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | 1.74 | P | Foreign Exchange Future | 0.03126 | 0.03537 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | 1.75 | C | Foreign Exchange Future | 0.04947 | 0.04520 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | 1.75 | P | Foreign Exchange Future | 0.03577 | 0.04020 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | 1.76 | C | Foreign Exchange Future | 0.04494 | 0.04099 | | | 0 |
| 05/08/2014 | CNH / R On 12-December-14 | 1.76 | P | Foreign Exchange Future | 0.04124 | 0.04599 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.14220 | 9.15780 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | 9.24 | C | Foreign Exchange Future | 0.04632 | 0.05128 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | 9.24 | P | Foreign Exchange Future | 0.14412 | 0.13348 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | 9.25 | C | Foreign Exchange Future | 0.04372 | 0.04840 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | 9.25 | P | Foreign Exchange Future | 0.15152 | 0.14060 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | 9.26 | C | Foreign Exchange Future | 0.04125 | 0.04567 | | | 0 |
| 05/08/2014 | NZ\$ / R On 15-September-14 | 9.26 | P | Foreign Exchange Future | 0.15905 | 0.14787 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | | | Foreign Exchange Future | 9.21640 | 9.23190 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | 9.14 | C | Foreign Exchange Future | 0.21447 | 0.22419 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | 9.14 | P | Foreign Exchange Future | 0.13807 | 0.13229 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | 9.15 | C | Foreign Exchange Future | 0.20888 | 0.21834 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | 9.15 | P | Foreign Exchange Future | 0.14248 | 0.13644 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | 9.16 | C | Foreign Exchange Future | 0.20338 | 0.21258 | | | 0 |
| 05/08/2014 | NZ\$ / R On 12-December-14 | 9.16 | P | Foreign Exchange Future | 0.14698 | 0.14068 | | | 0 |
| 05/08/2014 | QUANTO € / \$ On 15-September-14 | | | Foreign Exchange Future | 1.33690 | 1.34220 | | | 125 |
| 05/08/2014 | QUANTO € / \$ On 12-December-14 | | | Foreign Exchange Future | 1.33730 | 1.34260 | | | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | | | Foreign Exchange Future | 9.57420 | 9.57480 | 0.10442 | 0.99977 | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | 9.59 | C | Foreign Exchange Future | 0.12244 | 0.12973 | 0.10442 | 0.01279 | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | 9.59 | P | Foreign Exchange Future | 0.13824 | 0.14493 | 0.10442 | 0.01444 | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | 9.60 | C | Foreign Exchange Future | 0.11721 | 0.12452 | 0.10442 | 0.01224 | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.14301 | 0.14972 | 0.10442 | 0.01493 | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | 9.61 | C | Foreign Exchange Future | 0.11263 | 0.11992 | 0.10442 | 0.01176 | 0 |
| 05/08/2014 | R / ¥EN On 15-September-14 | 9.61 | P | Foreign Exchange Future | 0.14843 | 0.15512 | 0.10442 | 0.01550 | 0 |
| 05/08/2014 | RAIN On 15-September-14 | | | Foreign Exchange Future | 21,077.39000 | 21,032.44000 | | | 0 |
| 05/08/2014 | TRY / R On 15-September-14 | | | Foreign Exchange Future | 4.99730 | 5.00290 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/08/2014 | TRY / R On 15-September-14 | 4.74 | C | Foreign Exchange Future | 0.25875 | 0.26463 | | | 0 |
| 05/08/2014 | TRY / R On 15-September-14 | 4.74 | P | Foreign Exchange Future | 0.00145 | 0.00173 | | | 0 |
| 05/08/2014 | TRY / R On 15-September-14 | 4.75 | C | Foreign Exchange Future | 0.24891 | 0.25481 | | | 0 |
| 05/08/2014 | TRY / R On 15-September-14 | 4.75 | P | Foreign Exchange Future | 0.00161 | 0.00191 | | | 0 |
| 05/08/2014 | TRY / R On 15-September-14 | 4.76 | C | Foreign Exchange Future | 0.23913 | 0.24505 | | | 0 |
| 05/08/2014 | TRY / R On 15-September-14 | 4.76 | P | Foreign Exchange Future | 0.00183 | 0.00215 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | | | Foreign Exchange Future | 4.97640 | 4.98310 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | 4.98 | C | Foreign Exchange Future | 0.08845 | 0.09241 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | 4.98 | P | Foreign Exchange Future | 0.09205 | 0.08931 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | 4.99 | C | Foreign Exchange Future | 0.08320 | 0.08693 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | 4.99 | P | Foreign Exchange Future | 0.09680 | 0.09383 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | 5.00 | C | Foreign Exchange Future | 0.07812 | 0.08164 | | | 0 |
| 05/08/2014 | TRY / R On 12-December-14 | 5.00 | P | Foreign Exchange Future | 0.10172 | 0.09854 | | | 0 |
| Futures Open Interest | | | | | | | | 1,190,668.00 | |
| Options Open Interest | | | | | | | | 2,163,570.00 | |
| Total | | | | | | | | 3,354,238.00 | |