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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/10/2014 TO: 13/10/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 13-October-14 | | | Any day expiry | 11.04250 | 11.10300 | | | 0 |
| 13/10/2014 | \$ / R On 13-October-14 | 11.19 | C | Any day expiry | 0.00000 | 0.01334 | | | 0 |
| 13/10/2014 | \$ / R On 13-October-14 | 11.19 | P | Any day expiry | 0.14750 | 0.10034 | | | 0 |
| 13/10/2014 | \$ / R On 22-October-14 | | | Any day expiry | 11.05620 | 11.11370 | | | 0 |
| 13/10/2014 | \$ / R On 20-October-14 | 11.14 | C | Any day expiry | 0.03006 | 0.06032 | | | 0 |
| 13/10/2014 | \$ / R On 20-October-14 | 11.14 | P | Any day expiry | 0.11746 | 0.09012 | | | 0 |
| 13/10/2014 | \$ / R On 22-October-14 | 11.21 | C | Any day expiry | 0.02457 | 0.04763 | | | 5,000 |
| 13/10/2014 | \$ / R On 22-October-14 | 11.21 | P | Any day expiry | 0.17837 | 0.14393 | | | 0 |
| 13/10/2014 | \$ / R On 21-October-14 | 11.24 | C | Any day expiry | 0.01649 | 0.03587 | | | 9,000 |
| 13/10/2014 | \$ / R On 21-October-14 | 11.24 | P | Any day expiry | 0.20209 | 0.16397 | | | 0 |
| 13/10/2014 | \$ / R On 30-October-14 | | | Any day expiry | 11.07070 | 11.12720 | | | 0 |
| 13/10/2014 | \$ / R On 29-October-14 | 8.30 | C | Any day expiry | 2.76890 | 2.82550 | | | 0 |
| 13/10/2014 | \$ / R On 29-October-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/10/2014 | \$ / R On 29-October-14 | 10.80 | C | Any day expiry | 0.28919 | 0.34445 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 29-October-14 | 10.80 | P | Any day expiry | 0.02029 | 0.01895 | | | 500 |
| 13/10/2014 | \$ / R On 29-October-14 | 11.15 | C | Any day expiry | 0.06432 | 0.09428 | | | 0 |
| 13/10/2014 | \$ / R On 29-October-14 | 11.15 | P | Any day expiry | 0.14542 | 0.11878 | | | 500 |
| 13/10/2014 | \$ / R On 29-October-14 | 11.25 | C | Any day expiry | 0.03864 | 0.06025 | | | 0 |
| 13/10/2014 | \$ / R On 29-October-14 | 11.25 | P | Any day expiry | 0.21974 | 0.18475 | | | 0 |
| 13/10/2014 | \$ / R On 27-October-14 | 11.26 | C | Any day expiry | 0.02976 | 0.04980 | | | 0 |
| 13/10/2014 | \$ / R On 27-October-14 | 11.26 | P | Any day expiry | 0.22446 | 0.18760 | | | 6,000 |
| 13/10/2014 | \$ / R On 30-October-14 | 11.36 | C | Any day expiry | 0.02426 | 0.03826 | | | 0 |
| 13/10/2014 | \$ / R On 30-October-14 | 11.36 | P | Any day expiry | 0.31356 | 0.27106 | | | 6,000 |
| 13/10/2014 | \$ / R On 27-October-14 | 11.38 | C | Any day expiry | 0.01453 | 0.02645 | | | 6,000 |
| 13/10/2014 | \$ / R On 27-October-14 | 11.38 | P | Any day expiry | 0.32923 | 0.28425 | | | 6,000 |
| 13/10/2014 | \$ / R On 30-October-14 | 11.50 | C | Any day expiry | 0.01191 | 0.01958 | | | 6,000 |
| 13/10/2014 | \$ / R On 30-October-14 | 11.50 | P | Any day expiry | 0.44121 | 0.39238 | | | 6,000 |
| 13/10/2014 | \$ / R On 29-October-14 | 11.69 | C | Any day expiry | 0.00384 | 0.00722 | | | 500 |
| 13/10/2014 | \$ / R On 29-October-14 | 11.69 | P | Any day expiry | 0.62494 | 0.57172 | | | 0 |
| 13/10/2014 | \$ / R On 29-October-14 | 13.33 | C | Any day expiry | 0.00004 | 0.00010 | | | 500 |
| 13/10/2014 | \$ / R On 29-October-14 | 13.33 | P | Any day expiry | 2.26114 | 2.20460 | | | 0 |
| 13/10/2014 | \$ / R On 05-November-14 | | | Any day expiry | 11.08160 | 11.13730 | | | 0 |
| 13/10/2014 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 0.92057 | 0.97671 | | | 0 |
| 13/10/2014 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.00087 | 0.00111 | | | 3,882 |
| 13/10/2014 | \$ / R On 05-November-14 | 10.75 | C | Any day expiry | 0.35075 | 0.40465 | | | 10,000 |
| 13/10/2014 | \$ / R On 05-November-14 | 10.75 | P | Any day expiry | 0.01915 | 0.01735 | | | 0 |
| 13/10/2014 | \$ / R On 05-November-14 | 11.20 | C | Any day expiry | 0.07230 | 0.09906 | | | 10,000 |
| 13/10/2014 | \$ / R On 05-November-14 | 11.20 | P | Any day expiry | 0.19070 | 0.16176 | | | 0 |
| 13/10/2014 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.00329 | 0.00559 | | | 3,882 |
| 13/10/2014 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 0.83359 | 0.77999 | | | 0 |
| 13/10/2014 | \$ / R On 12-November-14 | | | Any day expiry | 11.09420 | 11.14910 | | | 711 |
| 13/10/2014 | \$ / R On 12-November-14 | 10.78 | C | Any day expiry | 0.34086 | 0.39074 | | | 0 |
| 13/10/2014 | \$ / R On 12-November-14 | 10.78 | P | Any day expiry | 0.02666 | 0.02164 | | | 0 |
| 13/10/2014 | \$ / R On 10-November-14 | 11.18 | C | Any day expiry | 0.09289 | 0.12041 | | | 0 |
| 13/10/2014 | \$ / R On 10-November-14 | 11.18 | P | Any day expiry | 0.18229 | 0.15461 | | | 0 |
| 13/10/2014 | \$ / R On 28-November-14 | | | Any day expiry | 11.12400 | 11.18070 | | | 0 |
| 13/10/2014 | \$ / R On 28-November-14 | 8.30 | C | Any day expiry | 2.82401 | 2.88072 | | | 0 |
| 13/10/2014 | \$ / R On 28-November-14 | 8.30 | P | Any day expiry | 0.00001 | 0.00002 | | | 0 |
| 13/10/2014 | \$ / R On 25-November-14 | 10.80 | C | Any day expiry | 0.36036 | 0.41071 | | | 0 |
| 13/10/2014 | \$ / R On 25-November-14 | 10.80 | P | Any day expiry | 0.04196 | 0.03631 | | | 500 |
| 13/10/2014 | \$ / R On 26-November-14 | 11.15 | C | Any day expiry | 0.15000 | 0.18306 | | | 0 |

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| 13/10/2014 | \$ / R On 26-November-14 | 11.15 | P | Any day expiry | 0.17970 | 0.15656 | | | 500 |
| 13/10/2014 | \$ / R On 28-November-14 | 11.25 | C | Any day expiry | 0.12079 | 0.14625 | | | 0 |
| 13/10/2014 | \$ / R On 28-November-14 | 11.25 | P | Any day expiry | 0.24679 | 0.21555 | | | 0 |
| 13/10/2014 | \$ / R On 26-November-14 | 11.85 | C | Any day expiry | 0.02651 | 0.03297 | | | 500 |
| 13/10/2014 | \$ / R On 26-November-14 | 11.85 | P | Any day expiry | 0.75621 | 0.70647 | | | 0 |
| 13/10/2014 | \$ / R On 25-November-14 | 13.61 | C | Any day expiry | 0.00055 | 0.00049 | | | 500 |
| 13/10/2014 | \$ / R On 25-November-14 | 13.61 | P | Any day expiry | 2.49215 | 2.43609 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.15040 | 11.21010 | | | 969,632 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.15042 | 3.21012 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.70046 | 2.76017 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.65047 | 2.71018 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.00007 | 0.00008 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.60048 | 2.66019 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.00008 | 0.00009 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 2.15068 | 2.21045 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.00028 | 0.00035 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.09 | C | Foreign Exchange Future | 2.06075 | 2.12052 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.09 | P | Foreign Exchange Future | 0.00035 | 0.00042 | | | 1,402 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.44 | C | Foreign Exchange Future | 1.71126 | 1.77104 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.44 | P | Foreign Exchange Future | 0.00086 | 0.00094 | | | 11,976 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.65141 | 1.71118 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.00101 | 0.00108 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.56 | C | Foreign Exchange Future | 1.59158 | 1.65135 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.56 | P | Foreign Exchange Future | 0.00118 | 0.00125 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.55171 | 1.61147 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.00131 | 0.00137 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.78 | C | Foreign Exchange Future | 1.37254 | 1.43223 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.78 | P | Foreign Exchange Future | 0.00214 | 0.00213 | | | 41,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.88 | C | Foreign Exchange Future | 1.27322 | 1.33284 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 9.88 | P | Foreign Exchange Future | 0.00282 | 0.00274 | | | 79,241 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.15435 | 1.21382 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.00395 | 0.00372 | | | 38,500 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.05 | C | Foreign Exchange Future | 1.10496 | 1.16435 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.05 | P | Foreign Exchange Future | 0.00456 | 0.00425 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.10 | C | Foreign Exchange Future | 1.05560 | 1.11495 | | | 2,995 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.10 | P | Foreign Exchange Future | 0.00520 | 0.00485 | | | 6,581 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.30 | C | Foreign Exchange Future | 0.85934 | 0.91864 | | | 2,326 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 12-December-14 | 10.30 | P | Foreign Exchange Future | 0.00894 | 0.00854 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.34 | C | Foreign Exchange Future | 0.82040 | 0.87969 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.34 | P | Foreign Exchange Future | 0.01000 | 0.00959 | | | 2,490 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.35 | C | Foreign Exchange Future | 0.81069 | 0.86998 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.35 | P | Foreign Exchange Future | 0.01029 | 0.00988 | | | 5,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.36 | C | Foreign Exchange Future | 0.80099 | 0.86027 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.36 | P | Foreign Exchange Future | 0.01059 | 0.01017 | | | 2,490 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 0.78161 | 0.84088 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.01121 | 0.01078 | | | 500 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.40 | C | Foreign Exchange Future | 0.76227 | 0.82154 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.40 | P | Foreign Exchange Future | 0.01187 | 0.01144 | | | 7,300 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.44 | C | Foreign Exchange Future | 0.72373 | 0.78297 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.44 | P | Foreign Exchange Future | 0.01333 | 0.01287 | | | 2,491 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.45 | C | Foreign Exchange Future | 0.71413 | 0.77336 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.45 | P | Foreign Exchange Future | 0.01373 | 0.01326 | | | 5,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.49 | C | Foreign Exchange Future | 0.67584 | 0.73504 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.49 | P | Foreign Exchange Future | 0.01544 | 0.01494 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.66630 | 0.72549 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.01590 | 0.01539 | | | 34,450 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.52 | C | Foreign Exchange Future | 0.64728 | 0.70645 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.52 | P | Foreign Exchange Future | 0.01688 | 0.01635 | | | 9,425 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.55 | C | Foreign Exchange Future | 0.61887 | 0.67799 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.55 | P | Foreign Exchange Future | 0.01847 | 0.01789 | | | 3,283 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.60 | C | Foreign Exchange Future | 0.57189 | 0.63093 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.60 | P | Foreign Exchange Future | 0.02149 | 0.02083 | | | 10,558 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.63 | C | Foreign Exchange Future | 0.54561 | 0.60292 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.63 | P | Foreign Exchange Future | 0.02521 | 0.02282 | | | 2,359 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.70 | C | Foreign Exchange Future | 0.48627 | 0.54116 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.70 | P | Foreign Exchange Future | 0.03587 | 0.03106 | | | 22,902 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.73 | C | Foreign Exchange Future | 0.46174 | 0.51588 | | | 6,524 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.73 | P | Foreign Exchange Future | 0.04134 | 0.03578 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.74 | C | Foreign Exchange Future | 0.45370 | 0.50757 | | | 3,499 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.74 | P | Foreign Exchange Future | 0.04330 | 0.03747 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.75 | C | Foreign Exchange Future | 0.44572 | 0.49932 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.75 | P | Foreign Exchange Future | 0.04532 | 0.03922 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.78 | C | Foreign Exchange Future | 0.42220 | 0.47494 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.78 | P | Foreign Exchange Future | 0.05180 | 0.04484 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.80 | C | Foreign Exchange Future | 0.40688 | 0.45899 | | | 500 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.80 | P | Foreign Exchange Future | 0.05648 | 0.04889 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.81 | C | Foreign Exchange Future | 0.39933 | 0.45112 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 12-December-14 | 10.81 | P | Foreign Exchange Future | 0.05893 | 0.05102 | | | 6,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.82 | C | Foreign Exchange Future | 0.39185 | 0.44331 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.82 | P | Foreign Exchange Future | 0.06145 | 0.05321 | | | 41,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.83 | C | Foreign Exchange Future | 0.38445 | 0.43558 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.83 | P | Foreign Exchange Future | 0.06405 | 0.05548 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.85 | C | Foreign Exchange Future | 0.36988 | 0.42030 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.85 | P | Foreign Exchange Future | 0.06948 | 0.06020 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.86 | C | Foreign Exchange Future | 0.36271 | 0.41277 | | | 1,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.86 | P | Foreign Exchange Future | 0.07231 | 0.06267 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.90 | C | Foreign Exchange Future | 0.33482 | 0.38337 | | | 13,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.90 | P | Foreign Exchange Future | 0.08442 | 0.07327 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.93 | C | Foreign Exchange Future | 0.31476 | 0.36211 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.93 | P | Foreign Exchange Future | 0.09436 | 0.08201 | | | 79,241 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.94 | C | Foreign Exchange Future | 0.30824 | 0.35517 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.94 | P | Foreign Exchange Future | 0.09784 | 0.08507 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.95 | C | Foreign Exchange Future | 0.30180 | 0.34831 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.95 | P | Foreign Exchange Future | 0.10140 | 0.08821 | | | 27,500 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.96 | C | Foreign Exchange Future | 0.29545 | 0.34152 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 10.96 | P | Foreign Exchange Future | 0.10505 | 0.09142 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.27088 | 0.31518 | | | 32,500 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.12048 | 0.10508 | | | 35,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.06 | C | Foreign Exchange Future | 0.23660 | 0.27808 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.06 | P | Foreign Exchange Future | 0.14620 | 0.12798 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.07 | C | Foreign Exchange Future | 0.23118 | 0.27219 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.07 | P | Foreign Exchange Future | 0.15078 | 0.13209 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.09 | C | Foreign Exchange Future | 0.22061 | 0.26064 | | | 5,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.09 | P | Foreign Exchange Future | 0.16021 | 0.14054 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.10 | C | Foreign Exchange Future | 0.21545 | 0.25499 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.10 | P | Foreign Exchange Future | 0.16505 | 0.14489 | | | 4,505 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.11 | C | Foreign Exchange Future | 0.21038 | 0.24942 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.11 | P | Foreign Exchange Future | 0.16998 | 0.14932 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.13 | C | Foreign Exchange Future | 0.20049 | 0.23853 | | | 5,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.13 | P | Foreign Exchange Future | 0.18009 | 0.15843 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.15 | C | Foreign Exchange Future | 0.19094 | 0.22796 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.15 | P | Foreign Exchange Future | 0.19054 | 0.16786 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.20 | C | Foreign Exchange Future | 0.17166 | 0.20299 | | | 2,931 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.20 | P | Foreign Exchange Future | 0.22126 | 0.19289 | | | 750 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.25 | C | Foreign Exchange Future | 0.15433 | 0.18314 | | | 5,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.25 | P | Foreign Exchange Future | 0.25393 | 0.22304 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.30 | C | Foreign Exchange Future | 0.13879 | 0.16520 | | | 0 |

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| 13/10/2014 | \$ / R On 12-December-14 | 11.30 | P | Foreign Exchange Future | 0.28839 | 0.25510 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.33 | C | Foreign Exchange Future | 0.13026 | 0.15529 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.33 | P | Foreign Exchange Future | 0.30986 | 0.27519 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.34 | C | Foreign Exchange Future | 0.12754 | 0.15212 | | | 7,300 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.34 | P | Foreign Exchange Future | 0.31714 | 0.28202 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.40 | C | Foreign Exchange Future | 0.11244 | 0.13446 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.40 | P | Foreign Exchange Future | 0.36204 | 0.32436 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.46 | C | Foreign Exchange Future | 0.09926 | 0.11893 | | | 15,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.46 | P | Foreign Exchange Future | 0.40886 | 0.36883 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.09143 | 0.10964 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 0.44103 | 0.39954 | | | 600 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.55 | C | Foreign Exchange Future | 0.08259 | 0.09911 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.55 | P | Foreign Exchange Future | 0.48219 | 0.43901 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.61 | C | Foreign Exchange Future | 0.07323 | 0.08791 | | | 9,425 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.61 | P | Foreign Exchange Future | 0.53283 | 0.48781 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.63 | C | Foreign Exchange Future | 0.07039 | 0.08450 | | | 1,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.63 | P | Foreign Exchange Future | 0.54999 | 0.50440 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.64 | C | Foreign Exchange Future | 0.06901 | 0.08284 | | | 10,558 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.64 | P | Foreign Exchange Future | 0.55861 | 0.51274 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.75 | C | Foreign Exchange Future | 0.05592 | 0.06688 | | | 1,670 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.75 | P | Foreign Exchange Future | 0.65552 | 0.60678 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.78 | C | Foreign Exchange Future | 0.05292 | 0.06329 | | | 4,500 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.78 | P | Foreign Exchange Future | 0.68252 | 0.63319 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.86 | C | Foreign Exchange Future | 0.04583 | 0.05478 | | | 38,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.86 | P | Foreign Exchange Future | 0.75543 | 0.70468 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.90 | C | Foreign Exchange Future | 0.04273 | 0.05105 | | | 2,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.90 | P | Foreign Exchange Future | 0.79233 | 0.74095 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.94 | C | Foreign Exchange Future | 0.03989 | 0.04763 | | | 500 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.94 | P | Foreign Exchange Future | 0.82949 | 0.77753 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.95 | C | Foreign Exchange Future | 0.03922 | 0.04681 | | | 10,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 11.95 | P | Foreign Exchange Future | 0.83882 | 0.78671 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.03607 | 0.04301 | | | 5,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 0.88567 | 0.83291 | | | 598 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.03548 | 0.04229 | | | 500 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 0.89508 | 0.84219 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.10 | C | Foreign Exchange Future | 0.03068 | 0.03650 | | | 7,841 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.10 | P | Foreign Exchange Future | 0.98028 | 0.92640 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.29 | C | Foreign Exchange Future | 0.02209 | 0.02726 | | | 1,402 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.29 | P | Foreign Exchange Future | 1.16169 | 1.10716 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.30 | C | Foreign Exchange Future | 0.02154 | 0.02686 | | | 1,130 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 12-December-14 | 12.30 | P | Foreign Exchange Future | 1.17114 | 1.11676 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.50 | C | Foreign Exchange Future | 0.01285 | 0.01635 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 12.50 | P | Foreign Exchange Future | 1.36245 | 1.30625 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.00 | C | Foreign Exchange Future | 0.00332 | 0.00446 | | | 36,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.00 | P | Foreign Exchange Future | 1.85292 | 1.79435 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.06 | C | Foreign Exchange Future | 0.00281 | 0.00379 | | | 7,471 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.06 | P | Foreign Exchange Future | 1.91241 | 1.85369 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.24 | C | Foreign Exchange Future | 0.00170 | 0.00234 | | | 41,000 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.24 | P | Foreign Exchange Future | 2.09130 | 2.03224 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.26 | C | Foreign Exchange Future | 0.00160 | 0.00221 | | | 79,241 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.26 | P | Foreign Exchange Future | 2.11120 | 2.05211 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.60 | C | Foreign Exchange Future | 0.00107 | 0.00130 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 13.60 | P | Foreign Exchange Future | 2.45067 | 2.39120 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 14.20 | C | Foreign Exchange Future | 0.00113 | 0.00132 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 14.20 | P | Foreign Exchange Future | 3.05073 | 2.99122 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 14.23 | C | Foreign Exchange Future | 0.00113 | 0.00133 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 14.23 | P | Foreign Exchange Future | 3.08073 | 3.02123 | | | 0 |
| 13/10/2014 | \$ / R On 12-December-14 | 14.84 | C | Foreign Exchange Future | 0.00053 | 0.00071 | | | 900 |
| 13/10/2014 | \$ / R On 12-December-14 | 14.84 | P | Foreign Exchange Future | 3.69013 | 3.63061 | | | 0 |
| 13/10/2014 | \$ / R On 15-December-14 | | | Any day expiry | 11.15610 | 11.21640 | | | 0 |
| 13/10/2014 | \$ / R On 15-December-14 | 10.80 | C | Any day expiry | 0.41402 | 0.46659 | | | 0 |
| 13/10/2014 | \$ / R On 15-December-14 | 10.80 | P | Any day expiry | 0.05792 | 0.05019 | | | 500 |
| 13/10/2014 | \$ / R On 15-December-14 | 11.15 | C | Any day expiry | 0.19773 | 0.23531 | | | 0 |
| 13/10/2014 | \$ / R On 15-December-14 | 11.15 | P | Any day expiry | 0.19163 | 0.16891 | | | 500 |
| 13/10/2014 | \$ / R On 15-December-14 | 11.99 | C | Any day expiry | 0.04003 | 0.04747 | | | 500 |
| 13/10/2014 | \$ / R On 15-December-14 | 11.99 | P | Any day expiry | 0.87393 | 0.82107 | | | 0 |
| 13/10/2014 | \$ / R On 15-December-14 | 13.80 | C | Any day expiry | 0.00125 | 0.00204 | | | 500 |
| 13/10/2014 | \$ / R On 15-December-14 | 13.80 | P | Any day expiry | 2.64515 | 2.58564 | | | 0 |
| 13/10/2014 | \$ / R On 23-December-14 | | | Any day expiry | 11.17320 | 11.23340 | | | 440 |
| 13/10/2014 | \$ / R On 23-December-14 | 8.30 | C | Any day expiry | 2.87326 | 2.93346 | | | 0 |
| 13/10/2014 | \$ / R On 23-December-14 | 8.30 | P | Any day expiry | 0.00006 | 0.00006 | | | 0 |
| 13/10/2014 | \$ / R On 23-December-14 | 11.20 | C | Any day expiry | 0.19809 | 0.23300 | | | 0 |
| 13/10/2014 | \$ / R On 23-December-14 | 11.20 | P | Any day expiry | 0.22489 | 0.19960 | | | 0 |
| 13/10/2014 | \$ / R On 28-January-15 | | | Any day expiry | 11.24810 | 11.30830 | | | 2,300 |
| 13/10/2014 | \$ / R On 28-January-15 | 8.30 | C | Any day expiry | 2.94856 | 3.00876 | | | 0 |
| 13/10/2014 | \$ / R On 28-January-15 | 8.30 | P | Any day expiry | 0.00046 | 0.00046 | | | 0 |
| 13/10/2014 | \$ / R On 28-January-15 | 10.80 | C | Any day expiry | 0.52950 | 0.58106 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 28-January-15 | 10.80 | P | Any day expiry | 0.08140 | 0.07276 | | | 300 |
| 13/10/2014 | \$ / R On 28-January-15 | 11.20 | C | Any day expiry | 0.28925 | 0.32702 | | | 0 |
| 13/10/2014 | \$ / R On 28-January-15 | 11.20 | P | Any day expiry | 0.24115 | 0.21872 | | | 0 |
| 13/10/2014 | \$ / R On 28-January-15 | 14.27 | C | Any day expiry | 0.01475 | 0.01911 | | | 300 |
| 13/10/2014 | \$ / R On 28-January-15 | 14.27 | P | Any day expiry | 3.03665 | 2.98081 | | | 0 |
| 13/10/2014 | \$ / R On 27-February-15 | | | Any day expiry | 11.30720 | 11.36810 | | | 0 |
| 13/10/2014 | \$ / R On 26-February-15 | 8.30 | C | Any day expiry | 3.00633 | 3.06701 | | | 0 |
| 13/10/2014 | \$ / R On 26-February-15 | 8.30 | P | Any day expiry | 0.00103 | 0.00091 | | | 0 |
| 13/10/2014 | \$ / R On 25-February-15 | 10.80 | C | Any day expiry | 0.59807 | 0.64909 | | | 0 |
| 13/10/2014 | \$ / R On 25-February-15 | 10.80 | P | Any day expiry | 0.09477 | 0.08499 | | | 300 |
| 13/10/2014 | \$ / R On 26-February-15 | 11.15 | C | Any day expiry | 0.38593 | 0.42629 | | | 0 |
| 13/10/2014 | \$ / R On 26-February-15 | 11.15 | P | Any day expiry | 0.23063 | 0.21019 | | | 0 |
| 13/10/2014 | \$ / R On 27-February-15 | 11.22 | C | Any day expiry | 0.35390 | 0.39200 | | | 0 |
| 13/10/2014 | \$ / R On 27-February-15 | 11.22 | P | Any day expiry | 0.26670 | 0.24390 | | | 0 |
| 13/10/2014 | \$ / R On 25-February-15 | 14.50 | C | Any day expiry | 0.03264 | 0.03783 | | | 300 |
| 13/10/2014 | \$ / R On 25-February-15 | 14.50 | P | Any day expiry | 3.22934 | 3.17373 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.34070 | 11.40210 | | | 116,579 |
| 13/10/2014 | \$ / R On 16-March-15 | 8.00 | C | Foreign Exchange Future | 3.34163 | 3.40287 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 8.00 | P | Foreign Exchange Future | 0.00093 | 0.00077 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 9.00 | C | Foreign Exchange Future | 2.34527 | 2.40598 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 9.00 | P | Foreign Exchange Future | 0.00457 | 0.00388 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 9.50 | C | Foreign Exchange Future | 1.84934 | 1.91015 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 9.50 | P | Foreign Exchange Future | 0.00864 | 0.00805 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 1.25980 | 1.32202 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.01910 | 0.01992 | | | 69,965 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.32 | C | Foreign Exchange Future | 1.05148 | 1.11245 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.32 | P | Foreign Exchange Future | 0.03078 | 0.03035 | | | 24,155 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.50 | C | Foreign Exchange Future | 0.88997 | 0.94938 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.50 | P | Foreign Exchange Future | 0.04927 | 0.04728 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.51 | C | Foreign Exchange Future | 0.88123 | 0.94052 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.51 | P | Foreign Exchange Future | 0.05053 | 0.04842 | | | 23,800 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.75 | C | Foreign Exchange Future | 0.68030 | 0.73584 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.75 | P | Foreign Exchange Future | 0.08960 | 0.08374 | | | 5,000 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.79 | C | Foreign Exchange Future | 0.64872 | 0.70341 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.79 | P | Foreign Exchange Future | 0.09802 | 0.09131 | | | 1,112 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.90 | C | Foreign Exchange Future | 0.57306 | 0.62115 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.90 | P | Foreign Exchange Future | 0.13236 | 0.11905 | | | 46,165 |
| 13/10/2014 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.51672 | 0.56220 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.16602 | 0.15010 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.51074 | 0.55592 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.17004 | 0.15382 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.50482 | 0.54969 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.17412 | 0.15759 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.30 | C | Foreign Exchange Future | 0.35644 | 0.39237 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.30 | P | Foreign Exchange Future | 0.31574 | 0.29027 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.40 | C | Foreign Exchange Future | 0.31719 | 0.34804 | | | 500 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.40 | P | Foreign Exchange Future | 0.37649 | 0.34594 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.50 | C | Foreign Exchange Future | 0.28445 | 0.31245 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.50 | P | Foreign Exchange Future | 0.44375 | 0.41035 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.60 | C | Foreign Exchange Future | 0.25571 | 0.28106 | | | 250 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.60 | P | Foreign Exchange Future | 0.51501 | 0.47896 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.85 | C | Foreign Exchange Future | 0.19832 | 0.21800 | | | 500 |
| 13/10/2014 | \$ / R On 16-March-15 | 11.85 | P | Foreign Exchange Future | 0.70762 | 0.66590 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 12.00 | C | Foreign Exchange Future | 0.17166 | 0.18865 | | | 5,000 |
| 13/10/2014 | \$ / R On 16-March-15 | 12.00 | P | Foreign Exchange Future | 0.83096 | 0.78655 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 12.61 | C | Foreign Exchange Future | 0.10177 | 0.11149 | | | 23,800 |
| 13/10/2014 | \$ / R On 16-March-15 | 12.61 | P | Foreign Exchange Future | 1.37107 | 1.31939 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.07550 | 0.08259 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.73480 | 1.68049 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 13.05 | C | Foreign Exchange Future | 0.07288 | 0.07971 | | | 24,155 |
| 13/10/2014 | \$ / R On 16-March-15 | 13.05 | P | Foreign Exchange Future | 1.78218 | 1.72761 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 14.20 | C | Foreign Exchange Future | 0.04634 | 0.05015 | | | 46,165 |
| 13/10/2014 | \$ / R On 16-March-15 | 14.20 | P | Foreign Exchange Future | 2.90564 | 2.84805 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.00042 | 0.00057 | | | 0 |
| 13/10/2014 | \$ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 7.65972 | 7.59847 | | | 0 |
| 13/10/2014 | \$ / R On 27-March-15 | | | Any day expiry | 11.36240 | 11.42400 | | | 2,435 |
| 13/10/2014 | \$ / R On 27-March-15 | 10.80 | C | Any day expiry | 0.66712 | 0.72164 | | | 0 |
| 13/10/2014 | \$ / R On 27-March-15 | 10.80 | P | Any day expiry | 0.10472 | 0.09764 | | | 300 |
| 13/10/2014 | \$ / R On 27-March-15 | 14.85 | C | Any day expiry | 0.04850 | 0.05558 | | | 300 |
| 13/10/2014 | \$ / R On 27-March-15 | 14.85 | P | Any day expiry | 3.53610 | 3.48158 | | | 0 |
| 13/10/2014 | \$ / R On 01-April-15 | | | Any day expiry | 11.37220 | 11.43400 | | | 0 |
| 13/10/2014 | \$ / R On 01-April-15 | 11.20 | C | Any day expiry | 0.43803 | 0.47733 | | | 0 |
| 13/10/2014 | \$ / R On 01-April-15 | 11.20 | P | Any day expiry | 0.26583 | 0.24333 | | | 22,187 |
| 13/10/2014 | \$ / R On 01-April-15 | 12.24 | C | Any day expiry | 0.16020 | 0.17504 | | | 22,187 |
| 13/10/2014 | \$ / R On 01-April-15 | 12.24 | P | Any day expiry | 1.02800 | 0.98104 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 28-April-15 | | | Any day expiry | 11.42670 | 11.48920 | | | 2,450 |
| 13/10/2014 | \$ / R On 28-April-15 | 10.80 | C | Any day expiry | 0.74462 | 0.79966 | | | 0 |
| 13/10/2014 | \$ / R On 28-April-15 | 10.80 | P | Any day expiry | 0.11792 | 0.11046 | | | 300 |
| 13/10/2014 | \$ / R On 28-April-15 | 15.15 | C | Any day expiry | 0.06013 | 0.06925 | | | 300 |
| 13/10/2014 | \$ / R On 28-April-15 | 15.15 | P | Any day expiry | 3.78343 | 3.73005 | | | 0 |
| 13/10/2014 | \$ / R On 27-May-15 | | | Any day expiry | 11.48660 | 11.54990 | | | 1,375 |
| 13/10/2014 | \$ / R On 27-May-15 | 10.80 | C | Any day expiry | 0.81545 | 0.86886 | | | 0 |
| 13/10/2014 | \$ / R On 27-May-15 | 10.80 | P | Any day expiry | 0.12885 | 0.11896 | | | 300 |
| 13/10/2014 | \$ / R On 27-May-15 | 15.48 | C | Any day expiry | 0.06635 | 0.07501 | | | 300 |
| 13/10/2014 | \$ / R On 27-May-15 | 15.48 | P | Any day expiry | 4.05975 | 4.00511 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | | | Foreign Exchange Future | 11.51970 | 11.58350 | | | 19,305 |
| 13/10/2014 | \$ / R On 12-June-15 | 10.73 | C | Foreign Exchange Future | 0.90768 | 0.96329 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 10.73 | P | Foreign Exchange Future | 0.11798 | 0.10979 | | | 22,850 |
| 13/10/2014 | \$ / R On 12-June-15 | 10.75 | C | Foreign Exchange Future | 0.89200 | 0.94733 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 10.75 | P | Foreign Exchange Future | 0.12230 | 0.11383 | | | 10,000 |
| 13/10/2014 | \$ / R On 12-June-15 | 10.98 | C | Foreign Exchange Future | 0.72354 | 0.77238 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 10.98 | P | Foreign Exchange Future | 0.18384 | 0.16888 | | | 22,320 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.00 | C | Foreign Exchange Future | 0.71143 | 0.75796 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.00 | P | Foreign Exchange Future | 0.19173 | 0.17446 | | | 45,000 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.08 | C | Foreign Exchange Future | 0.66486 | 0.70948 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.08 | P | Foreign Exchange Future | 0.22516 | 0.20598 | | | 1,500 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.10 | C | Foreign Exchange Future | 0.65367 | 0.69783 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.10 | P | Foreign Exchange Future | 0.23397 | 0.21433 | | | 3,000 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.55148 | 0.59102 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.33178 | 0.30752 | | | 2,000 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.40 | C | Foreign Exchange Future | 0.50666 | 0.54397 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.40 | P | Foreign Exchange Future | 0.38696 | 0.36047 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.60 | C | Foreign Exchange Future | 0.43052 | 0.46144 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.60 | P | Foreign Exchange Future | 0.51082 | 0.47794 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.79 | C | Foreign Exchange Future | 0.37257 | 0.39978 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.79 | P | Foreign Exchange Future | 0.64287 | 0.60628 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.80 | C | Foreign Exchange Future | 0.36982 | 0.39684 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.80 | P | Foreign Exchange Future | 0.65012 | 0.61334 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.81 | C | Foreign Exchange Future | 0.36709 | 0.39393 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 11.81 | P | Foreign Exchange Future | 0.65739 | 0.62043 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 13.00 | C | Foreign Exchange Future | 0.17159 | 0.18502 | | | 45,000 |
| 13/10/2014 | \$ / R On 12-June-15 | 13.00 | P | Foreign Exchange Future | 1.65189 | 1.60152 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 13.22 | C | Foreign Exchange Future | 0.15246 | 0.16433 | | | 22,850 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 12-June-15 | 13.22 | P | Foreign Exchange Future | 1.85276 | 1.80083 | | | 0 |
| 13/10/2014 | \$ / R On 12-June-15 | 13.46 | C | Foreign Exchange Future | 0.13530 | 0.14575 | | | 22,320 |
| 13/10/2014 | \$ / R On 12-June-15 | 13.46 | P | Foreign Exchange Future | 2.07560 | 2.02225 | | | 0 |
| 13/10/2014 | \$ / R On 26-June-15 | | | Any day expiry | 11.54860 | 11.61280 | | | 1,386 |
| 13/10/2014 | \$ / R On 26-June-15 | 10.80 | C | Any day expiry | 0.88524 | 0.94035 | | | 0 |
| 13/10/2014 | \$ / R On 26-June-15 | 10.80 | P | Any day expiry | 0.13664 | 0.12755 | | | 300 |
| 13/10/2014 | \$ / R On 26-June-15 | 15.88 | C | Any day expiry | 0.06876 | 0.08010 | | | 300 |
| 13/10/2014 | \$ / R On 26-June-15 | 15.88 | P | Any day expiry | 4.40016 | 4.34730 | | | 0 |
| 13/10/2014 | \$ / R On 29-July-15 | | | Any day expiry | 11.61810 | 11.68320 | | | 0 |
| 13/10/2014 | \$ / R On 29-July-15 | 10.80 | C | Any day expiry | 0.96322 | 1.01912 | | | 0 |
| 13/10/2014 | \$ / R On 29-July-15 | 10.80 | P | Any day expiry | 0.14512 | 0.13592 | | | 300 |
| 13/10/2014 | \$ / R On 29-July-15 | 16.15 | C | Any day expiry | 0.08234 | 0.09010 | | | 300 |
| 13/10/2014 | \$ / R On 29-July-15 | 16.15 | P | Any day expiry | 4.61424 | 4.55690 | | | 0 |
| 13/10/2014 | \$ / R On 27-August-15 | | | Any day expiry | 11.68090 | 11.74660 | | | 0 |
| 13/10/2014 | \$ / R On 27-August-15 | 10.80 | C | Any day expiry | 1.03281 | 1.08882 | | | 0 |
| 13/10/2014 | \$ / R On 27-August-15 | 10.80 | P | Any day expiry | 0.15191 | 0.14222 | | | 300 |
| 13/10/2014 | \$ / R On 27-August-15 | 16.50 | C | Any day expiry | 0.08534 | 0.09608 | | | 300 |
| 13/10/2014 | \$ / R On 27-August-15 | 16.50 | P | Any day expiry | 4.90444 | 4.84948 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | | | Foreign Exchange Future | 11.71980 | 11.78600 | | | 2,885 |
| 13/10/2014 | \$ / R On 14-September-15 | 10.56 | C | Foreign Exchange Future | 1.26314 | 1.32460 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 10.56 | P | Foreign Exchange Future | 0.10334 | 0.09860 | | | 18,946 |
| 13/10/2014 | \$ / R On 14-September-15 | 10.60 | C | Foreign Exchange Future | 1.23066 | 1.29002 | | | 13,700 |
| 13/10/2014 | \$ / R On 14-September-15 | 10.60 | P | Foreign Exchange Future | 0.11086 | 0.10402 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 10.98 | C | Foreign Exchange Future | 0.94322 | 0.99856 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 10.98 | P | Foreign Exchange Future | 0.20342 | 0.19256 | | | 22,320 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.00 | C | Foreign Exchange Future | 0.92923 | 0.98433 | | | 33,750 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.00 | P | Foreign Exchange Future | 0.20943 | 0.19833 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.49 | C | Foreign Exchange Future | 0.66741 | 0.70454 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.49 | P | Foreign Exchange Future | 0.43761 | 0.40854 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.50 | C | Foreign Exchange Future | 0.66317 | 0.70011 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.50 | P | Foreign Exchange Future | 0.44337 | 0.41411 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.51 | C | Foreign Exchange Future | 0.65895 | 0.69573 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 11.51 | P | Foreign Exchange Future | 0.44915 | 0.41973 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 12.00 | C | Foreign Exchange Future | 0.49067 | 0.51877 | | | 13,700 |
| 13/10/2014 | \$ / R On 14-September-15 | 12.00 | P | Foreign Exchange Future | 0.77087 | 0.73277 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 12.50 | C | Foreign Exchange Future | 0.37656 | 0.39796 | | | 33,750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R On 14-September-15 | 12.50 | P | Foreign Exchange Future | 1.15676 | 1.11196 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 13.06 | C | Foreign Exchange Future | 0.28987 | 0.30663 | | | 18,946 |
| 13/10/2014 | \$ / R On 14-September-15 | 13.06 | P | Foreign Exchange Future | 1.63007 | 1.58063 | | | 0 |
| 13/10/2014 | \$ / R On 14-September-15 | 14.58 | C | Foreign Exchange Future | 0.19636 | 0.19973 | | | 22,320 |
| 13/10/2014 | \$ / R On 14-September-15 | 14.58 | P | Foreign Exchange Future | 3.05656 | 2.99373 | | | 0 |
| 13/10/2014 | \$ / R On 28-September-15 | | | Any day expiry | 11.75010 | 11.81660 | | | 0 |
| 13/10/2014 | \$ / R On 28-September-15 | 10.80 | C | Any day expiry | 1.10660 | 1.16471 | | | 0 |
| 13/10/2014 | \$ / R On 28-September-15 | 10.80 | P | Any day expiry | 0.15650 | 0.14811 | | | 300 |
| 13/10/2014 | \$ / R On 28-September-15 | 16.80 | C | Any day expiry | 0.09653 | 0.10319 | | | 300 |
| 13/10/2014 | \$ / R On 28-September-15 | 16.80 | P | Any day expiry | 5.14643 | 5.08659 | | | 0 |
| 13/10/2014 | \$ / R On 28-October-15 | | | Any day expiry | 11.81490 | 11.88100 | | | 0 |
| 13/10/2014 | \$ / R On 28-October-15 | 10.80 | C | Any day expiry | 1.17740 | 1.23363 | | | 0 |
| 13/10/2014 | \$ / R On 28-October-15 | 10.80 | P | Any day expiry | 0.16250 | 0.15263 | | | 300 |
| 13/10/2014 | \$ / R On 28-October-15 | 16.98 | C | Any day expiry | 0.10654 | 0.11234 | | | 300 |
| 13/10/2014 | \$ / R On 28-October-15 | 16.98 | P | Any day expiry | 5.27164 | 5.21134 | | | 0 |
| 13/10/2014 | \$ / R On 25-November-15 | | | Any day expiry | 11.87510 | 11.93950 | | | 0 |
| 13/10/2014 | \$ / R On 25-November-15 | 10.80 | C | Any day expiry | 1.24127 | 1.29712 | | | 0 |
| 13/10/2014 | \$ / R On 25-November-15 | 10.80 | P | Any day expiry | 0.16617 | 0.15762 | | | 300 |
| 13/10/2014 | \$ / R On 25-November-15 | 17.45 | C | Any day expiry | 0.09695 | 0.10644 | | | 300 |
| 13/10/2014 | \$ / R On 25-November-15 | 17.45 | P | Any day expiry | 5.67185 | 5.61694 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | | | Foreign Exchange Future | 11.90950 | 11.97300 | | | 2,400 |
| 13/10/2014 | \$ / R On 11-December-15 | 9.15 | C | Foreign Exchange Future | 2.78437 | 2.84863 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | 9.15 | P | Foreign Exchange Future | 0.02487 | 0.02563 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | 9.20 | C | Foreign Exchange Future | 2.73471 | 2.79947 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | 9.20 | P | Foreign Exchange Future | 0.02521 | 0.02647 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | 9.25 | C | Foreign Exchange Future | 2.68506 | 2.75035 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | 9.25 | P | Foreign Exchange Future | 0.02556 | 0.02735 | | | 0 |
| 13/10/2014 | \$ / R On 11-December-15 | 11.00 | C | Foreign Exchange Future | 1.13528 | 1.18770 | | | 500 |
| 13/10/2014 | \$ / R On 11-December-15 | 11.00 | P | Foreign Exchange Future | 0.22578 | 0.21470 | | | 0 |
| 13/10/2014 | \$ / R On 21-December-15 | | | Any day expiry | 11.93100 | 11.99390 | | | 0 |
| 13/10/2014 | \$ / R On 21-December-15 | 10.80 | C | Any day expiry | 1.30002 | 1.35496 | | | 0 |
| 13/10/2014 | \$ / R On 21-December-15 | 10.80 | P | Any day expiry | 0.16902 | 0.16106 | | | 300 |
| 13/10/2014 | \$ / R On 21-December-15 | 11.14 | C | Any day expiry | 1.06449 | 1.11474 | | | 0 |
| 13/10/2014 | \$ / R On 21-December-15 | 11.14 | P | Any day expiry | 0.27349 | 0.26084 | | | 0 |
| 13/10/2014 | \$ / R On 21-December-15 | 17.87 | C | Any day expiry | 0.09360 | 0.09933 | | | 300 |
| 13/10/2014 | \$ / R On 21-December-15 | 17.87 | P | Any day expiry | 6.03260 | 5.97543 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | \$ / R MAXI On 12-December-14 | | | Foreign Exchange Future | 11.15040 | 11.21010 | | | 1,500 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 10.72 | C | Foreign Exchange Future | 0.46985 | 0.52425 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 10.72 | P | Foreign Exchange Future | 0.03945 | 0.03415 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 11.34 | C | Foreign Exchange Future | 0.12754 | 0.15212 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 11.34 | P | Foreign Exchange Future | 0.31714 | 0.28202 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 11.35 | C | Foreign Exchange Future | 0.12488 | 0.14902 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 11.35 | P | Foreign Exchange Future | 0.32448 | 0.28892 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 11.36 | C | Foreign Exchange Future | 0.12228 | 0.14599 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-December-14 | 11.36 | P | Foreign Exchange Future | 0.33188 | 0.29589 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | | | Foreign Exchange Future | 11.34070 | 11.40210 | | | 193 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.09 | C | Foreign Exchange Future | 0.45940 | 0.50184 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.09 | P | Foreign Exchange Future | 0.20870 | 0.18974 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.10 | C | Foreign Exchange Future | 0.45397 | 0.49611 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.10 | P | Foreign Exchange Future | 0.21327 | 0.19401 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.11 | C | Foreign Exchange Future | 0.44860 | 0.49042 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.11 | P | Foreign Exchange Future | 0.21790 | 0.19832 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.28 | C | Foreign Exchange Future | 0.36528 | 0.40182 | | | 420 |
| 13/10/2014 | \$ / R MAXI On 16-March-15 | 11.28 | P | Foreign Exchange Future | 0.30458 | 0.27972 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | | | Foreign Exchange Future | 11.51970 | 11.58350 | | | 85 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | 11.29 | C | Foreign Exchange Future | 0.55619 | 0.59595 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | 11.29 | P | Foreign Exchange Future | 0.32649 | 0.30245 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | 11.30 | C | Foreign Exchange Future | 0.55148 | 0.59102 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | 11.30 | P | Foreign Exchange Future | 0.33178 | 0.30752 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | 11.31 | C | Foreign Exchange Future | 0.54682 | 0.58614 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 12-June-15 | 11.31 | P | Foreign Exchange Future | 0.33712 | 0.31264 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | | | Foreign Exchange Future | 11.71980 | 11.78600 | | | 15 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | 11.69 | C | Foreign Exchange Future | 0.58846 | 0.62233 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | 11.69 | P | Foreign Exchange Future | 0.55866 | 0.52633 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | 11.70 | C | Foreign Exchange Future | 0.58483 | 0.61855 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | 11.70 | P | Foreign Exchange Future | 0.56503 | 0.53255 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | 11.71 | C | Foreign Exchange Future | 0.58130 | 0.61479 | | | 0 |
| 13/10/2014 | \$ / R MAXI On 14-September-15 | 11.71 | P | Foreign Exchange Future | 0.57150 | 0.53879 | | | 0 |
| 13/10/2014 | £ / R On 17-October-14 | | | Any day expiry | 17.74230 | 17.79630 | | | 0 |
| 13/10/2014 | £ / R On 17-October-14 | 17.65 | C | Any day expiry | 0.13253 | 0.18805 | | | 0 |
| 13/10/2014 | £ / R On 17-October-14 | 17.65 | P | Any day expiry | 0.04023 | 0.04175 | | | 1,650 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | £ / R On 12-December-14 | | | Foreign Exchange Future | 17.89920 | 17.95620 | | | 37,072 |
| 13/10/2014 | £ / R On 12-December-14 | 17.35 | C | Foreign Exchange Future | 0.63392 | 0.68130 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.35 | P | Foreign Exchange Future | 0.08472 | 0.07510 | | | 10,000 |
| 13/10/2014 | £ / R On 12-December-14 | 17.45 | C | Foreign Exchange Future | 0.55910 | 0.60429 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.45 | P | Foreign Exchange Future | 0.10990 | 0.09809 | | | 2,500 |
| 13/10/2014 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 0.49596 | 0.53899 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.13675 | 0.12279 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 0.48920 | 0.53199 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.14000 | 0.12579 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 0.48249 | 0.52503 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.14329 | 0.12883 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 18.50 | C | Foreign Exchange Future | 0.11311 | 0.12794 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 18.50 | P | Foreign Exchange Future | 0.71391 | 0.67174 | | | 500 |
| 13/10/2014 | £ / R On 12-December-14 | 19.19 | C | Foreign Exchange Future | 0.03961 | 0.04490 | | | 16,000 |
| 13/10/2014 | £ / R On 12-December-14 | 19.19 | P | Foreign Exchange Future | 1.33041 | 1.27870 | | | 0 |
| 13/10/2014 | £ / R On 12-December-14 | 19.34 | C | Foreign Exchange Future | 0.03201 | 0.03616 | | | 5,000 |
| 13/10/2014 | £ / R On 12-December-14 | 19.34 | P | Foreign Exchange Future | 1.47281 | 1.41996 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | | | Any day expiry | 18.03370 | 18.09090 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 18.22 | C | Any day expiry | 0.32872 | 0.35352 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 18.22 | P | Any day expiry | 0.51502 | 0.48262 | | | 9,605 |
| 13/10/2014 | £ / R On 23-January-15 | 18.50 | C | Any day expiry | 0.24765 | 0.26684 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 18.50 | P | Any day expiry | 0.71395 | 0.67594 | | | 4,700 |
| 13/10/2014 | £ / R On 23-January-15 | 18.63 | C | Any day expiry | 0.21757 | 0.23453 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 18.63 | P | Any day expiry | 0.81387 | 0.77363 | | | 2,416 |
| 13/10/2014 | £ / R On 23-January-15 | 19.09 | C | Any day expiry | 0.13730 | 0.14898 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 19.09 | P | Any day expiry | 1.19360 | 1.14808 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 19.10 | C | Any day expiry | 0.13584 | 0.14741 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 19.10 | P | Any day expiry | 1.20214 | 1.15651 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 19.11 | C | Any day expiry | 0.13439 | 0.14586 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 19.11 | P | Any day expiry | 1.21069 | 1.16496 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 21.04 | C | Any day expiry | 0.02186 | 0.02392 | | | 9,605 |
| 13/10/2014 | £ / R On 23-January-15 | 21.04 | P | Any day expiry | 3.02816 | 2.97302 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 21.70 | C | Any day expiry | 0.01373 | 0.01475 | | | 4,700 |
| 13/10/2014 | £ / R On 23-January-15 | 21.70 | P | Any day expiry | 3.68003 | 3.62385 | | | 0 |
| 13/10/2014 | £ / R On 23-January-15 | 21.72 | C | Any day expiry | 0.01366 | 0.01468 | | | 2,416 |
| 13/10/2014 | £ / R On 23-January-15 | 21.72 | P | Any day expiry | 3.69996 | 3.64378 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | | | Foreign Exchange Future | 18.18780 | 18.24660 | | | 2,572 |
| 13/10/2014 | £ / R On 16-March-15 | 19.00 | C | Foreign Exchange Future | 0.29051 | 0.30786 | | | 570 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | £ / R On 16-March-15 | 19.00 | P | Foreign Exchange Future | 1.10271 | 1.06126 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | 19.29 | C | Foreign Exchange Future | 0.23689 | 0.25160 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | 19.29 | P | Foreign Exchange Future | 1.33909 | 1.29500 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | 19.30 | C | Foreign Exchange Future | 0.23522 | 0.24984 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | 19.30 | P | Foreign Exchange Future | 1.34742 | 1.30324 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | 19.31 | C | Foreign Exchange Future | 0.23356 | 0.24808 | | | 0 |
| 13/10/2014 | £ / R On 16-March-15 | 19.31 | P | Foreign Exchange Future | 1.35576 | 1.31148 | | | 0 |
| 13/10/2014 | £ / R On 12-June-15 | | | Foreign Exchange Future | 18.45420 | 18.51590 | | | 1,975 |
| 13/10/2014 | £ / R On 12-June-15 | 18.84 | C | Foreign Exchange Future | 0.58957 | 0.63357 | | | 0 |
| 13/10/2014 | £ / R On 12-June-15 | 18.84 | P | Foreign Exchange Future | 0.97537 | 0.95767 | | | 0 |
| 13/10/2014 | £ / R On 12-June-15 | 18.85 | C | Foreign Exchange Future | 0.58660 | 0.63044 | | | 0 |
| 13/10/2014 | £ / R On 12-June-15 | 18.85 | P | Foreign Exchange Future | 0.98240 | 0.96454 | | | 0 |
| 13/10/2014 | £ / R On 12-June-15 | 18.86 | C | Foreign Exchange Future | 0.58366 | 0.62733 | | | 0 |
| 13/10/2014 | £ / R On 12-June-15 | 18.86 | P | Foreign Exchange Future | 0.98946 | 0.97143 | | | 0 |
| 13/10/2014 | £ / R On 14-September-15 | | | Foreign Exchange Future | 18.75250 | 18.81670 | | | 295 |
| 13/10/2014 | £ / R On 14-September-15 | 18.94 | C | Foreign Exchange Future | 0.84319 | 0.87386 | | | 0 |
| 13/10/2014 | £ / R On 14-September-15 | 18.94 | P | Foreign Exchange Future | 1.03069 | 0.99716 | | | 0 |
| 13/10/2014 | £ / R On 14-September-15 | 18.95 | C | Foreign Exchange Future | 0.83991 | 0.87045 | | | 0 |
| 13/10/2014 | £ / R On 14-September-15 | 18.95 | P | Foreign Exchange Future | 1.03741 | 1.00375 | | | 0 |
| 13/10/2014 | £ / R On 14-September-15 | 18.96 | C | Foreign Exchange Future | 0.83664 | 0.86706 | | | 0 |
| 13/10/2014 | £ / R On 14-September-15 | 18.96 | P | Foreign Exchange Future | 1.04414 | 1.01036 | | | 0 |
| 13/10/2014 | ¥ / R On 12-December-14 | | | Foreign Exchange Future | 0.10393 | 0.10389 | | | 15,514 |
| 13/10/2014 | ¥ / R On 12-December-14 | 0.10 | C | Foreign Exchange Future | 0.00419 | 0.00417 | | | 0 |
| 13/10/2014 | ¥ / R On 12-December-14 | 0.10 | P | Foreign Exchange Future | 0.00026 | 0.00028 | | | 0 |
| 13/10/2014 | ¥ / R On 12-December-14 | 0.11 | C | Foreign Exchange Future | 0.00039 | 0.00039 | | | 0 |
| 13/10/2014 | ¥ / R On 12-December-14 | 0.11 | P | Foreign Exchange Future | 0.00646 | 0.00650 | | | 0 |
| 13/10/2014 | ¥ / R On 12-December-14 | 0.12 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 13/10/2014 | ¥ / R On 12-December-14 | 0.12 | P | Foreign Exchange Future | 0.01608 | 0.01613 | | | 0 |
| 13/10/2014 | ¥ / R On 16-March-15 | | | Foreign Exchange Future | 0.10582 | 0.10579 | | | 25 |
| 13/10/2014 | ¥ / R On 16-March-15 | 0.09 | C | Foreign Exchange Future | 0.01589 | 0.01586 | | | 0 |
| 13/10/2014 | ¥ / R On 16-March-15 | 0.09 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | 0 |
| 13/10/2014 | ¥ / R On 16-March-15 | 0.10 | C | Foreign Exchange Future | 0.00667 | 0.00666 | | | 0 |
| 13/10/2014 | ¥ / R On 16-March-15 | 0.10 | P | Foreign Exchange Future | 0.00085 | 0.00087 | | | 0 |
| 13/10/2014 | ¥ / R On 16-March-15 | 0.11 | C | Foreign Exchange Future | 0.00205 | 0.00205 | | | 0 |
| 13/10/2014 | ¥ / R On 16-March-15 | 0.11 | P | Foreign Exchange Future | 0.00623 | 0.00627 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | | | Any day expiry | 14.03940 | 14.04450 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | € / R On 27-October-14 | 14.00 | C | Any day expiry | 0.12272 | 0.00000 | | | 5,000 |
| 13/10/2014 | € / R On 27-October-14 | 14.00 | P | Any day expiry | 0.08802 | 0.00000 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | 14.34 | C | Any day expiry | 0.02769 | 0.03725 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | 14.34 | P | Any day expiry | 0.32829 | 0.33275 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | 14.35 | C | Any day expiry | 0.02632 | 0.03567 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | 14.35 | P | Any day expiry | 0.33692 | 0.34117 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | 14.36 | C | Any day expiry | 0.02502 | 0.03416 | | | 0 |
| 13/10/2014 | € / R On 29-October-14 | 14.36 | P | Any day expiry | 0.34562 | 0.34966 | | | 0 |
| 13/10/2014 | € / R On 26-November-14 | | | Any day expiry | 14.10740 | 14.11160 | | | 2,000 |
| 13/10/2014 | € / R On 26-November-14 | 14.34 | C | Any day expiry | 0.11144 | 0.12199 | | | 0 |
| 13/10/2014 | € / R On 26-November-14 | 14.34 | P | Any day expiry | 0.34404 | 0.35039 | | | 0 |
| 13/10/2014 | € / R On 26-November-14 | 14.35 | C | Any day expiry | 0.10885 | 0.11930 | | | 0 |
| 13/10/2014 | € / R On 26-November-14 | 14.35 | P | Any day expiry | 0.35145 | 0.35770 | | | 0 |
| 13/10/2014 | € / R On 26-November-14 | 14.36 | C | Any day expiry | 0.10632 | 0.11666 | | | 0 |
| 13/10/2014 | € / R On 26-November-14 | 14.36 | P | Any day expiry | 0.35892 | 0.36506 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.14700 | 14.15570 | | | 74,143 |
| 13/10/2014 | € / R On 12-December-14 | 13.50 | C | Foreign Exchange Future | 0.67385 | 0.68622 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.50 | P | Foreign Exchange Future | 0.02685 | 0.03052 | | | 1,737 |
| 13/10/2014 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 0.51498 | 0.52909 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.05798 | 0.06339 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 0.50715 | 0.52134 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.06015 | 0.06564 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 0.49938 | 0.51365 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.06238 | 0.06795 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.74 | C | Foreign Exchange Future | 0.47642 | 0.49092 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.74 | P | Foreign Exchange Future | 0.06942 | 0.07522 | | | 650 |
| 13/10/2014 | € / R On 12-December-14 | 13.99 | C | Foreign Exchange Future | 0.30802 | 0.32375 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 13.99 | P | Foreign Exchange Future | 0.15102 | 0.15805 | | | 4,000 |
| 13/10/2014 | € / R On 12-December-14 | 14.15 | C | Foreign Exchange Future | 0.22343 | 0.23896 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 14.15 | P | Foreign Exchange Future | 0.22643 | 0.23326 | | | 3,000 |
| 13/10/2014 | € / R On 12-December-14 | 15.15 | C | Foreign Exchange Future | 0.03672 | 0.04166 | | | 4,500 |
| 13/10/2014 | € / R On 12-December-14 | 15.15 | P | Foreign Exchange Future | 1.03972 | 1.03596 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 15.29 | C | Foreign Exchange Future | 0.02958 | 0.03367 | | | 25,000 |
| 13/10/2014 | € / R On 12-December-14 | 15.29 | P | Foreign Exchange Future | 1.17258 | 1.16797 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 15.37 | C | Foreign Exchange Future | 0.02627 | 0.02994 | | | 7,000 |
| 13/10/2014 | € / R On 12-December-14 | 15.37 | P | Foreign Exchange Future | 1.24927 | 1.24424 | | | 0 |
| 13/10/2014 | € / R On 12-December-14 | 16.30 | C | Foreign Exchange Future | 0.00605 | 0.00727 | | | 1,737 |
| 13/10/2014 | € / R On 12-December-14 | 16.30 | P | Foreign Exchange Future | 2.15905 | 2.15157 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | € / R On 16-March-15 | | | Foreign Exchange Future | 14.39750 | 14.40760 | | | 25,273 |
| 13/10/2014 | € / R On 16-March-15 | 13.80 | C | Foreign Exchange Future | 0.73726 | 0.75456 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 13.80 | P | Foreign Exchange Future | 0.13976 | 0.14696 | | | 15,000 |
| 13/10/2014 | € / R On 16-March-15 | 14.00 | C | Foreign Exchange Future | 0.60839 | 0.62645 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.00 | P | Foreign Exchange Future | 0.21089 | 0.21885 | | | 12,800 |
| 13/10/2014 | € / R On 16-March-15 | 14.02 | C | Foreign Exchange Future | 0.59649 | 0.61460 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.02 | P | Foreign Exchange Future | 0.21899 | 0.22700 | | | 8,500 |
| 13/10/2014 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 0.24324 | 0.25573 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.78574 | 0.78813 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 0.24106 | 0.25345 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.79356 | 0.79585 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 0.23890 | 0.25118 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.80140 | 0.80358 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 15.00 | C | Foreign Exchange Future | 0.23050 | 0.24236 | | | 713 |
| 13/10/2014 | € / R On 16-March-15 | 15.00 | P | Foreign Exchange Future | 0.83300 | 0.83476 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 15.05 | C | Foreign Exchange Future | 0.22050 | 0.23185 | | | 14,500 |
| 13/10/2014 | € / R On 16-March-15 | 15.05 | P | Foreign Exchange Future | 0.87300 | 0.87425 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 15.28 | C | Foreign Exchange Future | 0.18087 | 0.19007 | | | 5,700 |
| 13/10/2014 | € / R On 16-March-15 | 15.28 | P | Foreign Exchange Future | 1.06337 | 1.06247 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 15.31 | C | Foreign Exchange Future | 0.17638 | 0.18532 | | | 8,500 |
| 13/10/2014 | € / R On 16-March-15 | 15.31 | P | Foreign Exchange Future | 1.08888 | 1.08772 | | | 0 |
| 13/10/2014 | € / R On 16-March-15 | 15.50 | C | Foreign Exchange Future | 0.15107 | 0.15847 | | | 7,100 |
| 13/10/2014 | € / R On 16-March-15 | 15.50 | P | Foreign Exchange Future | 1.25357 | 1.25087 | | | 0 |
| 13/10/2014 | € / R On 12-June-15 | | | Foreign Exchange Future | 14.63490 | 14.64770 | | | 1,300 |
| 13/10/2014 | € / R On 12-June-15 | 15.39 | C | Foreign Exchange Future | 0.33891 | 0.35288 | | | 0 |
| 13/10/2014 | € / R On 12-June-15 | 15.39 | P | Foreign Exchange Future | 1.09401 | 1.09518 | | | 0 |
| 13/10/2014 | € / R On 12-June-15 | 15.40 | C | Foreign Exchange Future | 0.33691 | 0.35076 | | | 0 |
| 13/10/2014 | € / R On 12-June-15 | 15.40 | P | Foreign Exchange Future | 1.10201 | 1.10306 | | | 0 |
| 13/10/2014 | € / R On 12-June-15 | 15.41 | C | Foreign Exchange Future | 0.33488 | 0.34865 | | | 0 |
| 13/10/2014 | € / R On 12-June-15 | 15.41 | P | Foreign Exchange Future | 1.10998 | 1.11095 | | | 0 |
| 13/10/2014 | € / R On 14-September-15 | | | Foreign Exchange Future | 14.90500 | 14.92140 | | | 120 |
| 13/10/2014 | € / R On 14-September-15 | 15.24 | C | Foreign Exchange Future | 0.59069 | 0.60883 | | | 0 |
| 13/10/2014 | € / R On 14-September-15 | 15.24 | P | Foreign Exchange Future | 0.92569 | 0.92743 | | | 0 |
| 13/10/2014 | € / R On 14-September-15 | 15.25 | C | Foreign Exchange Future | 0.58781 | 0.60584 | | | 0 |
| 13/10/2014 | € / R On 14-September-15 | 15.25 | P | Foreign Exchange Future | 0.93281 | 0.93444 | | | 0 |
| 13/10/2014 | € / R On 14-September-15 | 15.26 | C | Foreign Exchange Future | 0.58494 | 0.60288 | | | 0 |
| 13/10/2014 | € / R On 14-September-15 | 15.26 | P | Foreign Exchange Future | 0.93994 | 0.94148 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 9.72640 | 9.72960 | | | 11,719 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.45 | C | Foreign Exchange Future | 0.30475 | 0.30889 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.45 | P | Foreign Exchange Future | 0.02835 | 0.02929 | | | 201 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.19755 | 0.19843 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.06115 | 0.05883 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.19070 | 0.19128 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.06430 | 0.06168 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.18397 | 0.18424 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.06757 | 0.06464 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.80 | C | Foreign Exchange Future | 0.08480 | 0.08562 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 9.80 | P | Foreign Exchange Future | 0.15840 | 0.15602 | | | 201 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 10.05 | C | Foreign Exchange Future | 0.03004 | 0.03050 | | | 201 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 10.05 | P | Foreign Exchange Future | 0.35364 | 0.35090 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 10.75 | C | Foreign Exchange Future | 0.00247 | 0.00238 | | | 201 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 10.75 | P | Foreign Exchange Future | 1.02607 | 1.02278 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 10.80 | C | Foreign Exchange Future | 0.00212 | 0.00204 | | | 201 |
| 13/10/2014 | AU\$ / R On 12-December-14 | 10.80 | P | Foreign Exchange Future | 1.07572 | 1.07244 | | | 0 |
| 13/10/2014 | AU\$ / R On 16-March-15 | | | Foreign Exchange Future | 9.82550 | 9.82910 | | | 6,866 |
| 13/10/2014 | AU\$ / R On 16-March-15 | 9.99 | C | Foreign Exchange Future | 0.18934 | 0.19200 | | | 0 |
| 13/10/2014 | AU\$ / R On 16-March-15 | 9.99 | P | Foreign Exchange Future | 0.35384 | 0.35290 | | | 0 |
| 13/10/2014 | AU\$ / R On 16-March-15 | 10.00 | C | Foreign Exchange Future | 0.18621 | 0.18882 | | | 0 |
| 13/10/2014 | AU\$ / R On 16-March-15 | 10.00 | P | Foreign Exchange Future | 0.36071 | 0.35972 | | | 0 |
| 13/10/2014 | AU\$ / R On 16-March-15 | 10.01 | C | Foreign Exchange Future | 0.18313 | 0.18570 | | | 0 |
| 13/10/2014 | AU\$ / R On 16-March-15 | 10.01 | P | Foreign Exchange Future | 0.36763 | 0.36660 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-June-15 | | | Foreign Exchange Future | 9.91850 | 9.92320 | | | 2,900 |
| 13/10/2014 | AU\$ / R On 12-June-15 | 10.24 | C | Foreign Exchange Future | 0.24125 | 0.24321 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-June-15 | 10.24 | P | Foreign Exchange Future | 0.56275 | 0.56001 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-June-15 | 10.25 | C | Foreign Exchange Future | 0.23849 | 0.24043 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-June-15 | 10.25 | P | Foreign Exchange Future | 0.56999 | 0.56723 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-June-15 | 10.26 | C | Foreign Exchange Future | 0.23576 | 0.23768 | | | 0 |
| 13/10/2014 | AU\$ / R On 12-June-15 | 10.26 | P | Foreign Exchange Future | 0.57726 | 0.57448 | | | 0 |
| 13/10/2014 | AU\$ / R On 14-September-15 | | | Foreign Exchange Future | 10.02670 | 10.03390 | | | 350 |
| 13/10/2014 | AU\$ / R On 14-September-15 | 10.34 | C | Foreign Exchange Future | 0.32874 | 0.33118 | | | 0 |
| 13/10/2014 | AU\$ / R On 14-September-15 | 10.34 | P | Foreign Exchange Future | 0.64204 | 0.63728 | | | 0 |
| 13/10/2014 | AU\$ / R On 14-September-15 | 10.35 | C | Foreign Exchange Future | 0.32583 | 0.32825 | | | 0 |
| 13/10/2014 | AU\$ / R On 14-September-15 | 10.35 | P | Foreign Exchange Future | 0.64913 | 0.64435 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | AU\$ / R On 14-September-15 | 10.36 | C | Foreign Exchange Future | 0.32294 | 0.32534 | | | 0 |
| 13/10/2014 | AU\$ / R On 14-September-15 | 10.36 | P | Foreign Exchange Future | 0.65624 | 0.65144 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | | | Foreign Exchange Future | 10.13390 | 10.14010 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | 7.25 | C | Foreign Exchange Future | 2.89849 | 2.90486 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | 7.25 | P | Foreign Exchange Future | 0.01459 | 0.01476 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | 7.30 | C | Foreign Exchange Future | 2.84880 | 2.85518 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | 7.30 | P | Foreign Exchange Future | 0.01490 | 0.01508 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | 7.35 | C | Foreign Exchange Future | 2.79912 | 2.80550 | | | 0 |
| 13/10/2014 | AU\$ / R On 11-December-15 | 7.35 | P | Foreign Exchange Future | 0.01522 | 0.01540 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | | | Foreign Exchange Future | 9.92940 | 9.99900 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | 9.99 | C | Foreign Exchange Future | 0.10384 | 0.14194 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | 9.99 | P | Foreign Exchange Future | 0.16444 | 0.13294 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 0.10037 | 0.13704 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.17097 | 0.13804 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | 10.01 | C | Foreign Exchange Future | 0.09701 | 0.13282 | | | 0 |
| 13/10/2014 | CAD/ R On 12-December-14 | 10.01 | P | Foreign Exchange Future | 0.17761 | 0.14382 | | | 0 |
| 13/10/2014 | CAD/ R On 16-March-15 | | | Foreign Exchange Future | 10.07490 | 10.14630 | | | 100 |
| 13/10/2014 | CAD/ R On 16-March-15 | 10.09 | C | Foreign Exchange Future | 0.24646 | 0.28589 | | | 0 |
| 13/10/2014 | CAD/ R On 16-March-15 | 10.09 | P | Foreign Exchange Future | 0.26156 | 0.22959 | | | 0 |
| 13/10/2014 | CAD/ R On 16-March-15 | 10.10 | C | Foreign Exchange Future | 0.24259 | 0.28089 | | | 0 |
| 13/10/2014 | CAD/ R On 16-March-15 | 10.10 | P | Foreign Exchange Future | 0.26769 | 0.23459 | | | 0 |
| 13/10/2014 | CAD/ R On 16-March-15 | 10.11 | C | Foreign Exchange Future | 0.23878 | 0.27595 | | | 0 |
| 13/10/2014 | CAD/ R On 16-March-15 | 10.11 | P | Foreign Exchange Future | 0.27388 | 0.23965 | | | 0 |
| 13/10/2014 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -19.48450 | -26.32520 | | | 1,942 |
| 13/10/2014 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 1,034.62370 | 1,091.43750 | | | 0 |
| 13/10/2014 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 935.75560 | 992.46290 | | | 26,600 |
| 13/10/2014 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 1,034.62370 | 1,091.43750 | | | 2,913 |
| 13/10/2014 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | -200.74330 | -204.54170 | | | 4,362 |
| 13/10/2014 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 845.09930 | 903.59090 | | | 1,871 |
| 13/10/2014 | CHF / R On 12-December-14 | | | Foreign Exchange Future | 11.71130 | 11.70390 | | | 6,852 |
| 13/10/2014 | CHF / R On 12-December-14 | 12.24 | C | Foreign Exchange Future | 0.05946 | 0.06121 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | CHF / R On 12-December-14 | 12.24 | P | Foreign Exchange Future | 0.58816 | 0.59731 | | | 0 |
| 13/10/2014 | CHF / R On 12-December-14 | 12.25 | C | Foreign Exchange Future | 0.05811 | 0.05985 | | | 0 |
| 13/10/2014 | CHF / R On 12-December-14 | 12.25 | P | Foreign Exchange Future | 0.59681 | 0.60595 | | | 0 |
| 13/10/2014 | CHF / R On 12-December-14 | 12.26 | C | Foreign Exchange Future | 0.05679 | 0.05852 | | | 0 |
| 13/10/2014 | CHF / R On 12-December-14 | 12.26 | P | Foreign Exchange Future | 0.60549 | 0.61462 | | | 0 |
| 13/10/2014 | CHF / R On 16-March-15 | | | Foreign Exchange Future | 11.92390 | 11.91690 | | | 300 |
| 13/10/2014 | CHF / R On 16-March-15 | 12.99 | C | Foreign Exchange Future | 0.11443 | 0.11648 | | | 0 |
| 13/10/2014 | CHF / R On 16-March-15 | 12.99 | P | Foreign Exchange Future | 1.18053 | 1.18958 | | | 0 |
| 13/10/2014 | CHF / R On 16-March-15 | 13.00 | C | Foreign Exchange Future | 0.11330 | 0.11536 | | | 0 |
| 13/10/2014 | CHF / R On 16-March-15 | 13.00 | P | Foreign Exchange Future | 1.18940 | 1.19846 | | | 0 |
| 13/10/2014 | CHF / R On 16-March-15 | 13.01 | C | Foreign Exchange Future | 0.11219 | 0.11424 | | | 0 |
| 13/10/2014 | CHF / R On 16-March-15 | 13.01 | P | Foreign Exchange Future | 1.19829 | 1.20734 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | | | Foreign Exchange Future | 1.80950 | 1.81690 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | 1.74 | C | Foreign Exchange Future | 0.07610 | 0.08298 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | 1.74 | P | Foreign Exchange Future | 0.00660 | 0.00608 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | 1.75 | C | Foreign Exchange Future | 0.06802 | 0.07472 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | 1.75 | P | Foreign Exchange Future | 0.00852 | 0.00782 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | 1.76 | C | Foreign Exchange Future | 0.06034 | 0.06683 | | | 0 |
| 13/10/2014 | CNH / R On 12-December-14 | 1.76 | P | Foreign Exchange Future | 0.01084 | 0.00993 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | | | Foreign Exchange Future | 1.82830 | 1.83620 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | 1.79 | C | Foreign Exchange Future | 0.07175 | 0.07671 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | 1.79 | P | Foreign Exchange Future | 0.03345 | 0.03051 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | 1.80 | C | Foreign Exchange Future | 0.06618 | 0.07053 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | 1.80 | P | Foreign Exchange Future | 0.03788 | 0.03433 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | 1.81 | C | Foreign Exchange Future | 0.06095 | 0.06530 | | | 0 |
| 13/10/2014 | CNH / R On 16-March-15 | 1.81 | P | Foreign Exchange Future | 0.04265 | 0.03910 | | | 0 |
| 13/10/2014 | KES / R On 12-December-14 | | | Foreign Exchange Future | 0.12370 | 0.12470 | | | 9 |
| 13/10/2014 | NGN / R On 12-December-14 | | | Foreign Exchange Future | 0.06650 | 0.06670 | | | 17 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | | | Foreign Exchange Future | 8.73970 | 8.75000 | | | 0 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | 9.14 | C | Foreign Exchange Future | 0.02159 | 0.02440 | | | 0 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | 9.14 | P | Foreign Exchange Future | 0.42189 | 0.41440 | | | 0 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | 9.15 | C | Foreign Exchange Future | 0.02071 | 0.02343 | | | 0 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | 9.15 | P | Foreign Exchange Future | 0.43101 | 0.42343 | | | 0 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | 9.16 | C | Foreign Exchange Future | 0.01986 | 0.02250 | | | 0 |
| 13/10/2014 | NZ\$ / R On 12-December-14 | 9.16 | P | Foreign Exchange Future | 0.44016 | 0.43250 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 13/10/2014 | QUANTO € / \$ On 12-December-14 | | | Foreign Exchange Future | 1.26870 | 1.26280 | | | 80 |
| 13/10/2014 | QUANTO € / \$ On 16-March-15 | | | Foreign Exchange Future | 1.26950 | 1.26360 | | | 0 |
| 13/10/2014 | RAIN On 12-December-14 | | | Foreign Exchange Future | 21,130.36000 | 21,180.57000 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | | | Foreign Exchange Future | 4.84020 | 4.83820 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | 4.98 | C | Foreign Exchange Future | 0.00950 | 0.01071 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | 4.98 | P | Foreign Exchange Future | 0.14930 | 0.15251 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | 4.99 | C | Foreign Exchange Future | 0.00856 | 0.00972 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | 4.99 | P | Foreign Exchange Future | 0.15836 | 0.16152 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | 5.00 | C | Foreign Exchange Future | 0.00773 | 0.00883 | | | 0 |
| 13/10/2014 | TRY / R On 12-December-14 | 5.00 | P | Foreign Exchange Future | 0.16753 | 0.17063 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | | | Foreign Exchange Future | 4.81370 | 4.80740 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | 4.99 | C | Foreign Exchange Future | 0.03759 | 0.03961 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | 4.99 | P | Foreign Exchange Future | 0.21389 | 0.22221 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | 5.00 | C | Foreign Exchange Future | 0.03570 | 0.03771 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | 5.00 | P | Foreign Exchange Future | 0.22200 | 0.23031 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | 5.01 | C | Foreign Exchange Future | 0.03390 | 0.03590 | | | 0 |
| 13/10/2014 | TRY / R On 16-March-15 | 5.01 | P | Foreign Exchange Future | 0.23020 | 0.23850 | | | 0 |
| 13/10/2014 | ZMW / R On 12-December-14 | | | Foreign Exchange Future | 1.72670 | 1.72410 | | | 13 |
| Futures Open Interest | | | | | | | | 1,363,381.00 | |
| Options Open Interest | | | | | | | | 1,838,056.00 | |
| Total | | | | | | | | 3,201,437.00 | |