



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/03/2014 To: 05/03/2014

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 10 March 2014 | | | Any day expiry | 10.73750 | | | 10.80610 | 0 |
| 05/03/2014 | \$ / R On 10 March 2014 | 10.79 | C | Any day expiry | 0.04767 | | | 0.09157 | 10,000 |
| 05/03/2014 | \$ / R On 10 March 2014 | 10.79 | P | Any day expiry | 0.10017 | | | 0.07547 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | | | Foreign Exchange Future | 10.74860 | | | 10.81740 | 1,491,350 |
| 05/03/2014 | \$ / R On 17 March 2014 | 15.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.55 | C | Foreign Exchange Future | 0.23400 | | | 0.29654 | 50 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.40 | C | Foreign Exchange Future | 0.36050 | | | 0.42733 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.31 | C | Foreign Exchange Future | 0.44410 | | | 0.51204 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.20 | C | Foreign Exchange Future | 0.55048 | | | 0.61947 | 500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.25 | C | Foreign Exchange Future | 0.50172 | | | 0.57006 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.15 | C | Foreign Exchange Future | 0.01781 | | | 0.03146 | 250 |
| 05/03/2014 | \$ / R On 17 March 2014 | 7.70 | C | Foreign Exchange Future | 3.04860 | | | 3.11740 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.68 | C | Foreign Exchange Future | 0.14453 | | | 0.19973 | 11,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 8.20 | C | Foreign Exchange Future | 2.54860 | | | 2.61740 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.20 | C | Foreign Exchange Future | 0.01416 | | | 0.02539 | 3,650 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.04 | C | Foreign Exchange Future | 0.02953 | | | 0.05002 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.06 | C | Foreign Exchange Future | 0.02694 | | | 0.00000 | 1,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.75 | C | Foreign Exchange Future | 0.99877 | | | 1.06769 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.80 | C | Foreign Exchange Future | 0.94882 | | | 1.01775 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.59 | C | Foreign Exchange Future | 1.15868 | | | 1.22754 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 14.25 | C | Foreign Exchange Future | 0.00005 | | | 0.00003 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.25 | C | Foreign Exchange Future | 1.49862 | | | 1.56743 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.15 | C | Foreign Exchange Future | 0.60000 | | | 0.66902 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 14.50 | C | Foreign Exchange Future | 0.00002 | | | 0.00001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 17 March 2014 | 12.70 | C | Foreign Exchange Future | 0.00003 | | | 0.00008 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 13.00 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.00 | C | Foreign Exchange Future | 0.00022 | | | 0.00079 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.65 | C | Foreign Exchange Future | 0.16316 | | | 0.22039 | 406 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.00 | C | Foreign Exchange Future | 0.03545 | | | 0.05899 | 200 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.65 | C | Foreign Exchange Future | 0.00004 | | | 0.00009 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.60 | C | Foreign Exchange Future | 0.19698 | | | 0.25714 | 750 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.22 | C | Foreign Exchange Future | 0.53091 | | | 0.59969 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.70 | C | Foreign Exchange Future | 1.04873 | | | 1.11764 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.60 | C | Foreign Exchange Future | 1.14868 | | | 1.21755 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 15.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.50 | C | Foreign Exchange Future | 0.00294 | | | 0.00677 | 2,350 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.45 | C | Foreign Exchange Future | 0.31618 | | | 0.38199 | 3,793 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.27387 | | | 0.33827 | 2,500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.30 | C | Foreign Exchange Future | 0.45362 | | | 0.52164 | 40,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.33 | C | Foreign Exchange Future | 0.42518 | | | 0.49294 | 2,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.61 | C | Foreign Exchange Future | 1.13869 | | | 1.20756 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 8.70 | C | Foreign Exchange Future | 2.04860 | | | 2.11740 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.10 | C | Foreign Exchange Future | 0.02241 | | | 0.03890 | 400 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.91 | C | Foreign Exchange Future | 0.05324 | | | 0.08465 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.94 | C | Foreign Exchange Future | 0.04654 | | | 0.07518 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.84 | C | Foreign Exchange Future | 0.07249 | | | 0.11078 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.74 | C | Foreign Exchange Future | 0.11120 | | | 0.00000 | 3,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.75 | C | Foreign Exchange Future | 0.00068 | | | 0.00223 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.75 | C | Foreign Exchange Future | 0.10616 | | | 0.15589 | 500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.80 | C | Foreign Exchange Future | 0.08610 | | | 0.12849 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.70 | C | Foreign Exchange Future | 0.13283 | | | 0.18656 | 24,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.85 | C | Foreign Exchange Future | 0.06940 | | | 0.10668 | 1,700 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.90 | C | Foreign Exchange Future | 0.05567 | | | 0.08802 | 100 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 0.00002 | | | 0.00005 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.25 | C | Foreign Exchange Future | 0.00010 | | | 0.00032 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.76 | C | Foreign Exchange Future | 0.10186 | | | 0.00000 | 1,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.25 | C | Foreign Exchange Future | 0.01127 | | | 0.02046 | 1,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.34 | C | Foreign Exchange Future | 0.41579 | | | 0.48345 | 2,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.35 | C | Foreign Exchange Future | 0.40644 | | | 0.47399 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 17 March 2014 | 9.90 | C | Foreign Exchange Future | 0.84896 | | | 0.91793 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.00 | C | Foreign Exchange Future | 0.74920 | | | 0.81821 | 13,600 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 0.00005 | | | 0.00014 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.61 | C | Foreign Exchange Future | 0.18995 | | | 0.24957 | 7,500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.55 | P | Foreign Exchange Future | 0.03540 | | | 0.02914 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 15.70 | P | Foreign Exchange Future | 4.95140 | | | 4.88260 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.75 | P | Foreign Exchange Future | 0.00017 | | | 0.00029 | 250 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.80 | P | Foreign Exchange Future | 0.00022 | | | 0.00035 | 7,500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.59 | P | Foreign Exchange Future | 0.00008 | | | 0.00014 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.40 | P | Foreign Exchange Future | 0.01190 | | | 0.00993 | 2,200 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.20 | P | Foreign Exchange Future | 0.00188 | | | 0.00207 | 33,901 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.25 | P | Foreign Exchange Future | 0.00312 | | | 0.00266 | 200 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.15 | P | Foreign Exchange Future | 0.41921 | | | 0.36406 | 500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.68 | P | Foreign Exchange Future | 0.07593 | | | 0.06233 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 8.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.60 | P | Foreign Exchange Future | 0.04838 | | | 0.03974 | 200 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.45 | P | Foreign Exchange Future | 0.01758 | | | 0.01459 | 1,750 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.31 | P | Foreign Exchange Future | 0.00550 | | | 0.00464 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.33 | P | Foreign Exchange Future | 0.00658 | | | 0.00554 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.22 | P | Foreign Exchange Future | 0.00231 | | | 0.00229 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 8.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.75 | P | Foreign Exchange Future | 1.00208 | | | 0.93483 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 14.50 | P | Foreign Exchange Future | 3.75142 | | | 3.68261 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 13.00 | P | Foreign Exchange Future | 2.25143 | | | 2.18264 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.65 | P | Foreign Exchange Future | 1.90144 | | | 1.83269 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.25 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.15 | P | Foreign Exchange Future | 0.00140 | | | 0.00162 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.50 | P | Foreign Exchange Future | 0.75434 | | | 0.68937 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.65 | P | Foreign Exchange Future | 0.06456 | | | 0.05299 | 3,350 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 2.10142 | | | 2.03265 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 1.75145 | | | 1.68274 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 14.25 | P | Foreign Exchange Future | 3.50145 | | | 3.43263 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.25 | P | Foreign Exchange Future | 0.51267 | | | 0.45306 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.04 | P | Foreign Exchange Future | 0.32093 | | | 0.27262 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.75 | P | Foreign Exchange Future | 0.10756 | | | 0.08849 | 201 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 17 March 2014 | 10.80 | P | Foreign Exchange Future | 0.13750 | | | 0.11109 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.85 | P | Foreign Exchange Future | 0.17080 | | | 0.13928 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.20 | P | Foreign Exchange Future | 0.46556 | | | 0.40799 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.06 | P | Foreign Exchange Future | 0.33834 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.91 | P | Foreign Exchange Future | 0.21464 | | | 0.17725 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.61 | P | Foreign Exchange Future | 0.00009 | | | 0.00016 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 7.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.02527 | | | 0.02087 | 2,600 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.74 | P | Foreign Exchange Future | 0.10260 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.70 | P | Foreign Exchange Future | 1.95143 | | | 1.88268 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.60 | P | Foreign Exchange Future | 0.00008 | | | 0.00015 | 16,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.10 | P | Foreign Exchange Future | 0.37381 | | | 0.32150 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.94 | P | Foreign Exchange Future | 0.23794 | | | 0.19778 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 11.00 | P | Foreign Exchange Future | 0.28685 | | | 0.24159 | 1,000 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.84 | P | Foreign Exchange Future | 0.16389 | | | 0.13338 | 400 |
| 05/03/2014 | \$ / R On 17 March 2014 | 15.35 | P | Foreign Exchange Future | 4.60140 | | | 4.53260 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.35 | P | Foreign Exchange Future | 0.00784 | | | 0.00659 | 3,100 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.30 | P | Foreign Exchange Future | 0.00502 | | | 0.00424 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.90 | P | Foreign Exchange Future | 0.00036 | | | 0.00053 | 7,500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 9.70 | P | Foreign Exchange Future | 0.00013 | | | 0.00024 | 6 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.00 | P | Foreign Exchange Future | 1.25162 | | | 1.18339 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.90 | P | Foreign Exchange Future | 0.20707 | | | 0.17062 | 500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.76 | P | Foreign Exchange Future | 0.11326 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.70 | P | Foreign Exchange Future | 0.08423 | | | 0.06916 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.00 | P | Foreign Exchange Future | 0.00060 | | | 0.00081 | 2,500 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.34 | P | Foreign Exchange Future | 0.00719 | | | 0.00605 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 12.25 | P | Foreign Exchange Future | 1.50150 | | | 1.43292 | 0 |
| 05/03/2014 | \$ / R On 17 March 2014 | 10.61 | P | Foreign Exchange Future | 0.05135 | | | 0.04217 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | | | Any day expiry | 10.75190 | | | 10.82070 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | 9.11 | C | Any day expiry | 1.64192 | | | 1.71073 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | 9.09 | C | Any day expiry | 1.66192 | | | 1.73072 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | 9.10 | C | Any day expiry | 1.65192 | | | 1.72072 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | 9.09 | P | Any day expiry | 0.00002 | | | 0.00002 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | 9.10 | P | Any day expiry | 0.00002 | | | 0.00002 | 0 |
| 05/03/2014 | \$ / R On 19 March 2014 | 9.11 | P | Any day expiry | 0.00002 | | | 0.00003 | 0 |

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|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 26 March 2014 | | | Any day expiry | 10.76330 | | | 10.83230 | 0 |
| 05/03/2014 | \$ / R On 26 March 2014 | 10.10 | C | Any day expiry | 0.66704 | | | 0.73693 | 6,000 |
| 05/03/2014 | \$ / R On 26 March 2014 | 8.30 | C | Any day expiry | 2.46330 | | | 2.53230 | 0 |
| 05/03/2014 | \$ / R On 26 March 2014 | 10.10 | P | Any day expiry | 0.00374 | | | 0.00463 | 0 |
| 05/03/2014 | \$ / R On 26 March 2014 | 8.30 | P | Any day expiry | 0.00000 | | | 0.00000 | 6,000 |
| 05/03/2014 | \$ / R On 27 March 2014 | | | Any day expiry | 10.76490 | | | 10.83390 | 0 |
| 05/03/2014 | \$ / R On 27 March 2014 | 10.80 | C | Any day expiry | 0.13041 | | | 0.17647 | 0 |
| 05/03/2014 | \$ / R On 27 March 2014 | 11.75 | C | Any day expiry | 0.00719 | | | 0.01108 | 500 |
| 05/03/2014 | \$ / R On 27 March 2014 | 11.75 | P | Any day expiry | 0.99229 | | | 0.92718 | 0 |
| 05/03/2014 | \$ / R On 27 March 2014 | 10.80 | P | Any day expiry | 0.16551 | | | 0.14257 | 500 |
| 05/03/2014 | \$ / R On 02 April 2014 | | | Any day expiry | 10.77470 | | | 10.84380 | 0 |
| 05/03/2014 | \$ / R On 02 April 2014 | 10.72 | C | Any day expiry | 0.19185 | | | 0.24362 | 10,000 |
| 05/03/2014 | \$ / R On 02 April 2014 | 10.68 | C | Any day expiry | 0.21375 | | | 0.26783 | 10,000 |
| 05/03/2014 | \$ / R On 02 April 2014 | 10.68 | P | Any day expiry | 0.11905 | | | 0.10403 | 0 |
| 05/03/2014 | \$ / R On 02 April 2014 | 10.72 | P | Any day expiry | 0.13715 | | | 0.11982 | 0 |
| 05/03/2014 | \$ / R On 25 April 2014 | | | Any day expiry | 10.81350 | | | 10.88300 | 0 |
| 05/03/2014 | \$ / R On 25 April 2014 | 10.80 | C | Any day expiry | 0.23282 | | | 0.28039 | 0 |
| 05/03/2014 | \$ / R On 25 April 2014 | 12.00 | C | Any day expiry | 0.02696 | | | 0.03405 | 500 |
| 05/03/2014 | \$ / R On 25 April 2014 | 9.94 | C | Any day expiry | 0.88460 | | | 0.95395 | 6,000 |
| 05/03/2014 | \$ / R On 25 April 2014 | 8.30 | C | Any day expiry | 2.51354 | | | 2.58305 | 0 |
| 05/03/2014 | \$ / R On 25 April 2014 | 12.00 | P | Any day expiry | 1.21346 | | | 1.15105 | 0 |
| 05/03/2014 | \$ / R On 25 April 2014 | 10.80 | P | Any day expiry | 0.21932 | | | 0.19739 | 500 |
| 05/03/2014 | \$ / R On 25 April 2014 | 8.30 | P | Any day expiry | 0.00004 | | | 0.00005 | 6,000 |
| 05/03/2014 | \$ / R On 25 April 2014 | 9.94 | P | Any day expiry | 0.01110 | | | 0.01095 | 0 |
| 05/03/2014 | \$ / R On 26 May 2014 | | | Any day expiry | 10.86750 | | | 10.93800 | 10,150 |
| 05/03/2014 | \$ / R On 26 May 2014 | 9.95 | C | Any day expiry | 0.94282 | | | 1.01280 | 0 |
| 05/03/2014 | \$ / R On 26 May 2014 | 9.94 | C | Any day expiry | 0.95202 | | | 1.02204 | 0 |
| 05/03/2014 | \$ / R On 26 May 2014 | 9.96 | C | Any day expiry | 0.93365 | | | 1.00357 | 0 |
| 05/03/2014 | \$ / R On 26 May 2014 | 9.95 | P | Any day expiry | 0.02532 | | | 0.02480 | 0 |
| 05/03/2014 | \$ / R On 26 May 2014 | 9.96 | P | Any day expiry | 0.02615 | | | 0.02557 | 0 |
| 05/03/2014 | \$ / R On 26 May 2014 | 9.94 | P | Any day expiry | 0.02452 | | | 0.02404 | 0 |
| 05/03/2014 | \$ / R On 27 May 2014 | | | Any day expiry | 10.86930 | | | 10.93980 | 0 |
| 05/03/2014 | \$ / R On 27 May 2014 | 8.30 | C | Any day expiry | 2.56959 | | | 2.64016 | 0 |
| 05/03/2014 | \$ / R On 27 May 2014 | 10.14 | C | Any day expiry | 0.77544 | | | 0.84403 | 5,500 |
| 05/03/2014 | \$ / R On 27 May 2014 | 10.14 | P | Any day expiry | 0.04614 | | | 0.04423 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 27 May 2014 | 8.30 | P | Any day expiry | 0.00029 | | | 0.00036 | 5,500 |
| 05/03/2014 | \$ / R On 28 May 2014 | | | Any day expiry | 10.87100 | | | 10.94160 | 0 |
| 05/03/2014 | \$ / R On 28 May 2014 | 12.20 | C | Any day expiry | 0.05315 | | | 0.06220 | 500 |
| 05/03/2014 | \$ / R On 28 May 2014 | 10.80 | C | Any day expiry | 0.32774 | | | 0.37606 | 0 |
| 05/03/2014 | \$ / R On 28 May 2014 | 12.20 | P | Any day expiry | 1.38215 | | | 1.32060 | 0 |
| 05/03/2014 | \$ / R On 28 May 2014 | 10.80 | P | Any day expiry | 0.25674 | | | 0.23446 | 500 |
| 05/03/2014 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 10.90000 | | | 10.97150 | 246,510 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.10 | C | Foreign Exchange Future | 0.25386 | | | 0.28988 | 6,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.15 | C | Foreign Exchange Future | 0.81029 | | | 0.87916 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.50 | C | Foreign Exchange Future | 0.54412 | | | 0.60290 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.75 | C | Foreign Exchange Future | 1.17039 | | | 1.24236 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 1.30444 | | | 1.37641 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.64 | C | Foreign Exchange Future | 2.26116 | | | 2.33284 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.00 | C | Foreign Exchange Future | 2.90031 | | | 2.97186 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.90 | C | Foreign Exchange Future | 0.09930 | | | 0.11418 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.50 | C | Foreign Exchange Future | 0.15528 | | | 0.17884 | 5,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.13833 | | | 0.15917 | 250 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 1.31409 | | | 1.38605 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 2.45078 | | | 2.52241 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.24 | C | Foreign Exchange Future | 0.07008 | | | 0.08042 | 15,489 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.05 | C | Foreign Exchange Future | 0.08486 | | | 0.09747 | 21,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.00 | C | Foreign Exchange Future | 0.28776 | | | 0.32731 | 5,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.57 | C | Foreign Exchange Future | 0.49986 | | | 0.55664 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.01 | C | Foreign Exchange Future | 0.93179 | | | 1.00160 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.78 | C | Foreign Exchange Future | 1.14194 | | | 1.21389 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.75 | C | Foreign Exchange Future | 2.15150 | | | 2.22318 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.18 | C | Foreign Exchange Future | 0.22971 | | | 0.26302 | 2,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.00 | C | Foreign Exchange Future | 1.90297 | | | 1.97468 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 1.32374 | | | 1.39571 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.13 | C | Foreign Exchange Future | 0.24451 | | | 0.27949 | 2,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.65 | C | Foreign Exchange Future | 0.45248 | | | 0.50686 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.75 | C | Foreign Exchange Future | 0.39806 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.80 | C | Foreign Exchange Future | 0.37282 | | | 0.42239 | 6 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.63 | C | Foreign Exchange Future | 0.46401 | | | 0.51900 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.64 | C | Foreign Exchange Future | 0.45822 | | | 0.51290 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 13 June 2014 | 8.78 | C | Foreign Exchange Future | 2.12163 | | | 2.19328 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.90 | C | Foreign Exchange Future | 0.32618 | | | 0.37241 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.13 | C | Foreign Exchange Future | 0.82730 | | | 0.89632 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 13.30 | C | Foreign Exchange Future | 0.03236 | | | 0.03454 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 13.65 | C | Foreign Exchange Future | 0.03107 | | | 0.03285 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.20 | C | Foreign Exchange Future | 0.07290 | | | 0.08368 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.80 | C | Foreign Exchange Future | 1.12303 | | | 1.19497 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.16 | C | Foreign Exchange Future | 0.23551 | | | 0.26949 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 14.00 | C | Foreign Exchange Future | 0.03054 | | | 0.03202 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.50 | C | Foreign Exchange Future | 0.05486 | | | 0.06276 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.80 | C | Foreign Exchange Future | 2.10173 | | | 2.17336 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.00 | C | Foreign Exchange Future | 0.08940 | | | 0.10269 | 49,182 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.20 | C | Foreign Exchange Future | 0.22405 | | | 0.25670 | 15,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.36 | C | Foreign Exchange Future | 0.18380 | | | 0.21150 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.90 | C | Foreign Exchange Future | 0.03909 | | | 0.04441 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 1.70506 | | | 1.77685 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.12 | C | Foreign Exchange Future | 0.24759 | | | 0.28291 | 2,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.97 | C | Foreign Exchange Future | 0.96747 | | | 1.03748 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.00 | C | Foreign Exchange Future | 0.94067 | | | 1.01053 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.75 | P | Foreign Exchange Future | 0.02039 | | | 0.02086 | 250 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.64 | P | Foreign Exchange Future | 0.00116 | | | 0.00134 | 24,582 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.00 | P | Foreign Exchange Future | 0.00031 | | | 0.00036 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.50 | P | Foreign Exchange Future | 0.75528 | | | 0.70734 | 600 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.90 | P | Foreign Exchange Future | 1.09930 | | | 1.04268 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.01444 | | | 0.01491 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.13 | P | Foreign Exchange Future | 0.47451 | | | 0.43799 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.10 | P | Foreign Exchange Future | 0.45386 | | | 0.41838 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.75 | P | Foreign Exchange Future | 0.24806 | | | 0.00000 | 2,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.13 | P | Foreign Exchange Future | 0.05730 | | | 0.05482 | 15,489 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.15 | P | Foreign Exchange Future | 0.06029 | | | 0.05766 | 47,500 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.50 | P | Foreign Exchange Future | 0.14412 | | | 0.13140 | 15,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.01374 | | | 0.01421 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.00078 | | | 0.00091 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.80 | P | Foreign Exchange Future | 0.27282 | | | 0.25089 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.63 | P | Foreign Exchange Future | 0.19401 | | | 0.17750 | 11,250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 13 June 2014 | 10.01 | P | Foreign Exchange Future | 0.04179 | | | 0.04010 | 50 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.78 | P | Foreign Exchange Future | 0.02194 | | | 0.02239 | 920 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.20 | P | Foreign Exchange Future | 1.37290 | | | 1.31218 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 13.65 | P | Foreign Exchange Future | 2.78107 | | | 2.71135 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 13.30 | P | Foreign Exchange Future | 2.43236 | | | 2.36304 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.80 | P | Foreign Exchange Future | 0.00173 | | | 0.00186 | 920 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.00 | P | Foreign Exchange Future | 0.38776 | | | 0.35581 | 5,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.57 | P | Foreign Exchange Future | 0.16986 | | | 0.15514 | 11,250 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.00 | P | Foreign Exchange Future | 1.18940 | | | 1.13119 | 300 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.05 | P | Foreign Exchange Future | 1.23486 | | | 1.17597 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 0.83833 | | | 0.78767 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.24 | P | Foreign Exchange Future | 1.41008 | | | 1.34892 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.01409 | | | 0.01455 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.00 | P | Foreign Exchange Future | 0.00297 | | | 0.00318 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.36 | P | Foreign Exchange Future | 0.64380 | | | 0.60000 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.75 | P | Foreign Exchange Future | 0.00150 | | | 0.00168 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.16 | P | Foreign Exchange Future | 0.49551 | | | 0.45799 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.80 | P | Foreign Exchange Future | 0.02303 | | | 0.02347 | 6 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.18 | P | Foreign Exchange Future | 0.50971 | | | 0.47152 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.90 | P | Foreign Exchange Future | 0.32618 | | | 0.30091 | 7,000 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.65 | P | Foreign Exchange Future | 0.20248 | | | 0.18536 | 2,350 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.64 | P | Foreign Exchange Future | 0.19822 | | | 0.18140 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 8.78 | P | Foreign Exchange Future | 0.00163 | | | 0.00178 | 15,489 |
| 05/03/2014 | \$ / R On 13 June 2014 | 14.00 | P | Foreign Exchange Future | 3.13054 | | | 3.06052 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.50 | P | Foreign Exchange Future | 1.65486 | | | 1.59126 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 12.90 | P | Foreign Exchange Future | 2.03909 | | | 1.97291 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.20 | P | Foreign Exchange Future | 0.52405 | | | 0.48520 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.00506 | | | 0.00535 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 11.12 | P | Foreign Exchange Future | 0.46759 | | | 0.43141 | 0 |
| 05/03/2014 | \$ / R On 13 June 2014 | 9.97 | P | Foreign Exchange Future | 0.03747 | | | 0.03598 | 24,582 |
| 05/03/2014 | \$ / R On 13 June 2014 | 10.00 | P | Foreign Exchange Future | 0.04067 | | | 0.03903 | 15,000 |
| 05/03/2014 | \$ / R On 17 June 2014 | | | Any day expiry | 9.60000 | | | 9.60000 | 0 |
| 05/03/2014 | \$ / R On 17 June 2014 | 9.60 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 June 2014 | 9.61 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 June 2014 | 9.59 | C | Any day expiry | 0.01000 | | | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 17 June 2014 | 9.60 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 17 June 2014 | 9.61 | P | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 05/03/2014 | \$ / R On 17 June 2014 | 9.59 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | | | Any day expiry | 10.90960 | | | 10.98120 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | 12.24 | C | Any day expiry | 0.07639 | | | 0.08710 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | 10.13 | C | Any day expiry | 0.83989 | | | 0.90870 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | 8.78 | C | Any day expiry | 2.13146 | | | 2.20334 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | 10.13 | P | Any day expiry | 0.06029 | | | 0.05750 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | 12.24 | P | Any day expiry | 1.40679 | | | 1.34590 | 0 |
| 05/03/2014 | \$ / R On 18 June 2014 | 8.78 | P | Any day expiry | 0.00186 | | | 0.00214 | 0 |
| 05/03/2014 | \$ / R On 24 June 2014 | | | Any day expiry | 9.97000 | | | 9.97000 | 0 |
| 05/03/2014 | \$ / R On 27 June 2014 | | | Any day expiry | 10.92690 | | | 10.99870 | 0 |
| 05/03/2014 | \$ / R On 27 June 2014 | 8.30 | C | Any day expiry | 2.62787 | | | 2.69977 | 0 |
| 05/03/2014 | \$ / R On 27 June 2014 | 10.82 | C | Any day expiry | 0.40308 | | | 0.45123 | 4,700 |
| 05/03/2014 | \$ / R On 27 June 2014 | 8.30 | P | Any day expiry | 0.00097 | | | 0.00107 | 4,700 |
| 05/03/2014 | \$ / R On 27 June 2014 | 10.82 | P | Any day expiry | 0.29618 | | | 0.27253 | 0 |
| 05/03/2014 | \$ / R On 30 June 2014 | | | Any day expiry | 10.93270 | | | 11.00460 | 0 |
| 05/03/2014 | \$ / R On 30 June 2014 | 10.80 | C | Any day expiry | 0.42013 | | | 0.46900 | 0 |
| 05/03/2014 | \$ / R On 30 June 2014 | 12.40 | C | Any day expiry | 0.07997 | | | 0.09003 | 500 |
| 05/03/2014 | \$ / R On 30 June 2014 | 10.80 | P | Any day expiry | 0.28743 | | | 0.26440 | 500 |
| 05/03/2014 | \$ / R On 30 June 2014 | 12.40 | P | Any day expiry | 1.54727 | | | 1.48543 | 0 |
| 05/03/2014 | \$ / R On 28 July 2014 | | | Any day expiry | 10.98660 | | | 11.05910 | 0 |
| 05/03/2014 | \$ / R On 28 July 2014 | 10.82 | C | Any day expiry | 0.48449 | | | 0.53233 | 4,700 |
| 05/03/2014 | \$ / R On 28 July 2014 | 8.30 | C | Any day expiry | 2.68873 | | | 2.76132 | 0 |
| 05/03/2014 | \$ / R On 28 July 2014 | 10.82 | P | Any day expiry | 0.31789 | | | 0.29323 | 0 |
| 05/03/2014 | \$ / R On 28 July 2014 | 8.30 | P | Any day expiry | 0.00213 | | | 0.00222 | 4,700 |
| 05/03/2014 | \$ / R On 29 July 2014 | | | Any day expiry | 10.98850 | | | 11.06110 | 0 |
| 05/03/2014 | \$ / R On 29 July 2014 | 12.62 | C | Any day expiry | 0.09971 | | | 0.10968 | 500 |
| 05/03/2014 | \$ / R On 29 July 2014 | 11.10 | C | Any day expiry | 0.36840 | | | 0.40616 | 0 |
| 05/03/2014 | \$ / R On 29 July 2014 | 10.80 | C | Any day expiry | 0.49716 | | | 0.54572 | 0 |
| 05/03/2014 | \$ / R On 29 July 2014 | 12.09 | C | Any day expiry | 0.15028 | | | 0.16602 | 201 |
| 05/03/2014 | \$ / R On 29 July 2014 | 12.62 | P | Any day expiry | 1.73121 | | | 1.66858 | 0 |
| 05/03/2014 | \$ / R On 29 July 2014 | 11.10 | P | Any day expiry | 0.47990 | | | 0.44506 | 201 |
| 05/03/2014 | \$ / R On 29 July 2014 | 12.09 | P | Any day expiry | 1.25178 | | | 1.19492 | 0 |
| 05/03/2014 | \$ / R On 29 July 2014 | 10.80 | P | Any day expiry | 0.30866 | | | 0.28462 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 22 August 2014 | | | Any day expiry | 11.03470 | | | 11.10790 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 10.33 | C | Any day expiry | 0.84825 | | | 0.91215 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 12.07 | C | Any day expiry | 0.19176 | | | 0.20927 | 19,547 |
| 05/03/2014 | \$ / R On 22 August 2014 | 9.99 | C | Any day expiry | 1.11950 | | | 1.18896 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 10.01 | C | Any day expiry | 1.10265 | | | 1.17154 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 10.00 | C | Any day expiry | 1.11106 | | | 1.18007 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 10.33 | P | Any day expiry | 0.14355 | | | 0.13425 | 19,547 |
| 05/03/2014 | \$ / R On 22 August 2014 | 9.99 | P | Any day expiry | 0.07480 | | | 0.07106 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 10.00 | P | Any day expiry | 0.07636 | | | 0.07217 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 12.07 | P | Any day expiry | 1.22706 | | | 1.17137 | 0 |
| 05/03/2014 | \$ / R On 22 August 2014 | 10.01 | P | Any day expiry | 0.07795 | | | 0.07364 | 0 |
| 05/03/2014 | \$ / R On 27 August 2014 | | | Any day expiry | 11.04430 | | | 11.11760 | 0 |
| 05/03/2014 | \$ / R On 27 August 2014 | 10.80 | C | Any day expiry | 0.56880 | | | 0.61648 | 0 |
| 05/03/2014 | \$ / R On 27 August 2014 | 12.83 | C | Any day expiry | 0.11862 | | | 0.12838 | 500 |
| 05/03/2014 | \$ / R On 27 August 2014 | 10.80 | P | Any day expiry | 0.32450 | | | 0.29888 | 500 |
| 05/03/2014 | \$ / R On 27 August 2014 | 12.83 | P | Any day expiry | 1.90432 | | | 1.84078 | 0 |
| 05/03/2014 | \$ / R On 28 August 2014 | | | Any day expiry | 11.04630 | | | 11.11960 | 0 |
| 05/03/2014 | \$ / R On 28 August 2014 | 8.30 | C | Any day expiry | 2.75007 | | | 2.82343 | 0 |
| 05/03/2014 | \$ / R On 28 August 2014 | 10.96 | C | Any day expiry | 0.49571 | | | 0.53919 | 5,000 |
| 05/03/2014 | \$ / R On 28 August 2014 | 10.96 | P | Any day expiry | 0.40941 | | | 0.37959 | 0 |
| 05/03/2014 | \$ / R On 28 August 2014 | 8.30 | P | Any day expiry | 0.00377 | | | 0.00383 | 5,000 |
| 05/03/2014 | \$ / R On 15 September 2014 | | | Foreign Exchange Future | 11.08200 | | | 11.15570 | 14,617 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.90 | C | Foreign Exchange Future | 2.19692 | | | 2.27071 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.19 | C | Foreign Exchange Future | 1.01446 | | | 1.08035 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.35 | C | Foreign Exchange Future | 0.19132 | | | 0.20660 | 23,934 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.30 | C | Foreign Exchange Future | 0.93045 | | | 0.99436 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.39 | C | Foreign Exchange Future | 0.18632 | | | 0.20115 | 2,870 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.23 | C | Foreign Exchange Future | 0.98349 | | | 1.04869 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.78 | C | Foreign Exchange Future | 1.36357 | | | 1.43549 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 7.90 | C | Foreign Exchange Future | 3.18440 | | | 3.25835 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.40 | C | Foreign Exchange Future | 2.68816 | | | 2.76218 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.29 | C | Foreign Exchange Future | 0.93794 | | | 1.00204 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 11.51 | C | Foreign Exchange Future | 0.34839 | | | 0.37715 | 250 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.50 | C | Foreign Exchange Future | 0.78740 | | | 0.84710 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.00 | C | Foreign Exchange Future | 2.09966 | | | 2.17339 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 15 September 2014 | 10.31 | C | Foreign Exchange Future | 0.92299 | | | 0.98672 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.21 | C | Foreign Exchange Future | 0.99892 | | | 1.06447 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 14.00 | C | Foreign Exchange Future | 0.10158 | | | 0.10368 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 1.16766 | | | 1.23826 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.75 | C | Foreign Exchange Future | 0.14836 | | | 0.15972 | 10,000 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.27 | C | Foreign Exchange Future | 0.20186 | | | 0.21809 | 10,000 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.60 | C | Foreign Exchange Future | 1.52865 | | | 1.60131 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.10 | C | Foreign Exchange Future | 0.22663 | | | 0.24491 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.95 | C | Foreign Exchange Future | 0.54414 | | | 0.58811 | 6 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.38 | C | Foreign Exchange Future | 0.87168 | | | 0.93401 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.60 | C | Foreign Exchange Future | 0.16275 | | | 0.17545 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.44 | C | Foreign Exchange Future | 0.18031 | | | 0.19460 | 15,296 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.00 | C | Foreign Exchange Future | 0.24294 | | | 0.26264 | 42,500 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.55 | C | Foreign Exchange Future | 0.75370 | | | 0.81223 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 13.15 | C | Foreign Exchange Future | 0.11780 | | | 0.12630 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.88 | C | Foreign Exchange Future | 2.21641 | | | 2.29022 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.90 | C | Foreign Exchange Future | 1.25582 | | | 1.32708 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.30 | C | Foreign Exchange Future | 1.81096 | | | 1.88435 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 13.60 | C | Foreign Exchange Future | 0.10465 | | | 0.10741 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.80 | C | Foreign Exchange Future | 2.29455 | | | 2.36843 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.40 | P | Foreign Exchange Future | 0.00616 | | | 0.00648 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.19 | P | Foreign Exchange Future | 0.12246 | | | 0.11465 | 2,870 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.35 | P | Foreign Exchange Future | 1.45932 | | | 1.40090 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.30 | P | Foreign Exchange Future | 0.14845 | | | 0.13866 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.60 | P | Foreign Exchange Future | 0.04665 | | | 0.04561 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.21 | P | Foreign Exchange Future | 0.12692 | | | 0.11877 | 15,296 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.00 | P | Foreign Exchange Future | 0.01766 | | | 0.01769 | 35,000 |
| 05/03/2014 | \$ / R On 15 September 2014 | 7.90 | P | Foreign Exchange Future | 0.00240 | | | 0.00265 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.31 | P | Foreign Exchange Future | 0.15099 | | | 0.14102 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.10 | P | Foreign Exchange Future | 1.24463 | | | 1.18921 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.50 | P | Foreign Exchange Future | 0.20540 | | | 0.19140 | 10,000 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.29 | P | Foreign Exchange Future | 0.14594 | | | 0.13634 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.08566 | | | 0.08256 | 37,500 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.27 | P | Foreign Exchange Future | 1.38986 | | | 1.33239 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 11.51 | P | Foreign Exchange Future | 0.77639 | | | 0.73145 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 15 September 2014 | 9.78 | P | Foreign Exchange Future | 0.06157 | | | 0.05979 | 920 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.90 | P | Foreign Exchange Future | 0.01492 | | | 0.01501 | 15,296 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.90 | P | Foreign Exchange Future | 0.07382 | | | 0.07138 | 6 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.39 | P | Foreign Exchange Future | 1.49432 | | | 1.43545 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.88 | P | Foreign Exchange Future | 0.01441 | | | 0.01452 | 26,804 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.23 | P | Foreign Exchange Future | 0.13149 | | | 0.12299 | 23,934 |
| 05/03/2014 | \$ / R On 15 September 2014 | 14.00 | P | Foreign Exchange Future | 3.01958 | | | 2.94798 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.55 | P | Foreign Exchange Future | 0.22170 | | | 0.20653 | 10,000 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.00 | P | Foreign Exchange Future | 1.16094 | | | 1.10694 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.44 | P | Foreign Exchange Future | 1.53831 | | | 1.47890 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.95 | P | Foreign Exchange Future | 0.41214 | | | 0.38241 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 10.38 | P | Foreign Exchange Future | 0.16968 | | | 0.15831 | 250 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.60 | P | Foreign Exchange Future | 1.68075 | | | 1.61975 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 12.75 | P | Foreign Exchange Future | 1.81636 | | | 1.75402 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 9.30 | P | Foreign Exchange Future | 0.02896 | | | 0.02865 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 13.15 | P | Foreign Exchange Future | 2.18580 | | | 2.12060 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 13.60 | P | Foreign Exchange Future | 2.62265 | | | 2.55171 | 0 |
| 05/03/2014 | \$ / R On 15 September 2014 | 8.80 | P | Foreign Exchange Future | 0.01255 | | | 0.01273 | 920 |
| 05/03/2014 | \$ / R On 26 September 2014 | | | Any day expiry | 11.10480 | | | 11.17890 | 0 |
| 05/03/2014 | \$ / R On 26 September 2014 | 10.80 | C | Any day expiry | 0.64479 | | | 0.69231 | 0 |
| 05/03/2014 | \$ / R On 26 September 2014 | 13.10 | C | Any day expiry | 0.13381 | | | 0.14309 | 500 |
| 05/03/2014 | \$ / R On 26 September 2014 | 10.80 | P | Any day expiry | 0.33999 | | | 0.31341 | 500 |
| 05/03/2014 | \$ / R On 26 September 2014 | 13.10 | P | Any day expiry | 2.12901 | | | 2.06419 | 0 |
| 05/03/2014 | \$ / R On 29 September 2014 | | | Any day expiry | 11.11110 | | | 11.18520 | 0 |
| 05/03/2014 | \$ / R On 29 September 2014 | 10.96 | C | Any day expiry | 0.57514 | | | 0.61857 | 5,000 |
| 05/03/2014 | \$ / R On 29 September 2014 | 8.30 | C | Any day expiry | 2.81762 | | | 2.89213 | 0 |
| 05/03/2014 | \$ / R On 29 September 2014 | 10.96 | P | Any day expiry | 0.42404 | | | 0.39337 | 0 |
| 05/03/2014 | \$ / R On 29 September 2014 | 8.30 | P | Any day expiry | 0.00652 | | | 0.00693 | 5,000 |
| 05/03/2014 | \$ / R On 29 October 2014 | | | Any day expiry | 11.17340 | | | 11.24830 | 0 |
| 05/03/2014 | \$ / R On 29 October 2014 | 10.80 | C | Any day expiry | 0.72650 | | | 0.77473 | 0 |
| 05/03/2014 | \$ / R On 29 October 2014 | 13.33 | C | Any day expiry | 0.15485 | | | 0.16397 | 500 |
| 05/03/2014 | \$ / R On 29 October 2014 | 10.80 | P | Any day expiry | 0.35310 | | | 0.32643 | 500 |
| 05/03/2014 | \$ / R On 29 October 2014 | 13.33 | P | Any day expiry | 2.31145 | | | 2.24567 | 0 |
| 05/03/2014 | \$ / R On 04 November 2014 | | | Any day expiry | 11.18580 | | | 11.26100 | 0 |
| 05/03/2014 | \$ / R On 04 November 2014 | 10.16 | C | Any day expiry | 1.16380 | | | 1.22962 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 04 November 2014 | 11.91 | C | Any day expiry | 0.35286 | | | 0.37611 | 3,882 |
| 05/03/2014 | \$ / R On 04 November 2014 | 11.91 | P | Any day expiry | 1.07706 | | | 1.02511 | 0 |
| 05/03/2014 | \$ / R On 04 November 2014 | 10.16 | P | Any day expiry | 0.13800 | | | 0.12862 | 3,882 |
| 05/03/2014 | \$ / R On 25 November 2014 | | | Any day expiry | 11.22950 | | | 11.30520 | 0 |
| 05/03/2014 | \$ / R On 25 November 2014 | 10.80 | C | Any day expiry | 0.79102 | | | 0.83941 | 0 |
| 05/03/2014 | \$ / R On 25 November 2014 | 13.61 | C | Any day expiry | 0.16993 | | | 0.17606 | 500 |
| 05/03/2014 | \$ / R On 25 November 2014 | 10.80 | P | Any day expiry | 0.36152 | | | 0.33421 | 500 |
| 05/03/2014 | \$ / R On 25 November 2014 | 13.61 | P | Any day expiry | 2.55043 | | | 2.48086 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 11.26560 | | | 11.34180 | 12,380 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.60 | C | Foreign Exchange Future | 0.18707 | | | 0.19369 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 14.20 | C | Foreign Exchange Future | 0.17609 | | | 0.18094 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.44 | C | Foreign Exchange Future | 1.88508 | | | 1.95905 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 3.27481 | | | 3.35137 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 12.00 | C | Foreign Exchange Future | 0.40381 | | | 0.42732 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.20 | C | Foreign Exchange Future | 0.64895 | | | 0.68799 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.96 | C | Foreign Exchange Future | 0.75323 | | | 0.79795 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.00 | C | Foreign Exchange Future | 0.24075 | | | 0.25371 | 37,455 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.39020 | | | 1.46037 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 14.23 | C | Foreign Exchange Future | 0.17573 | | | 0.18052 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 14.84 | C | Foreign Exchange Future | 0.15875 | | | 0.16678 | 900 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.88 | C | Foreign Exchange Future | 1.49266 | | | 1.56389 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.24 | C | Foreign Exchange Future | 0.21551 | | | 0.22678 | 41,000 |
| 05/03/2014 | \$ / R On 12 December 2014 | 12.50 | C | Foreign Exchange Future | 0.30884 | | | 0.32629 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.73468 | | | 0.77844 | 6 |
| 05/03/2014 | \$ / R On 12 December 2014 | 12.01 | C | Foreign Exchange Future | 0.40156 | | | 0.42493 | 500 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.82 | C | Foreign Exchange Future | 0.82204 | | | 0.87018 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.55 | C | Foreign Exchange Future | 0.98290 | | | 1.04051 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.78 | C | Foreign Exchange Future | 1.57968 | | | 1.65168 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.50 | C | Foreign Exchange Future | 1.83024 | | | 1.90392 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.73968 | | | 1.81284 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.00 | C | Foreign Exchange Future | 2.29749 | | | 2.37339 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.11 | C | Foreign Exchange Future | 0.68612 | | | 0.72725 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.10 | C | Foreign Exchange Future | 0.69038 | | | 0.73175 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.70 | C | Foreign Exchange Future | 0.88870 | | | 0.94267 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.38 | C | Foreign Exchange Future | 1.09753 | | | 1.15896 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 12 December 2014 | 10.50 | C | Foreign Exchange Future | 1.01575 | | | 1.07453 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.73406 | | | 2.81046 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.50 | C | Foreign Exchange Future | 0.54040 | | | 0.57293 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.83191 | | | 2.90836 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.78295 | | | 2.85938 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.93 | C | Foreign Exchange Future | 0.76746 | | | 0.81291 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.56 | C | Foreign Exchange Future | 1.77577 | | | 1.84915 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.06 | C | Foreign Exchange Future | 0.23405 | | | 0.24656 | 7,471 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.26 | C | Foreign Exchange Future | 0.21358 | | | 0.22472 | 79,241 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.60 | P | Foreign Exchange Future | 2.52147 | | | 2.45189 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.44 | P | Foreign Exchange Future | 0.05948 | | | 0.05725 | 13,326 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.00 | P | Foreign Exchange Future | 1.97515 | | | 1.91191 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.78 | P | Foreign Exchange Future | 0.09408 | | | 0.08988 | 41,000 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 0.46908 | | | 0.43664 | 32,500 |
| 05/03/2014 | \$ / R On 12 December 2014 | 12.01 | P | Foreign Exchange Future | 1.14596 | | | 1.09313 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 14.23 | P | Foreign Exchange Future | 3.14013 | | | 3.06872 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 14.84 | P | Foreign Exchange Future | 3.73315 | | | 3.66498 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.06 | P | Foreign Exchange Future | 2.02845 | | | 1.96476 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.24 | P | Foreign Exchange Future | 2.18991 | | | 2.12498 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 14.20 | P | Foreign Exchange Future | 3.11049 | | | 3.03914 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.88 | P | Foreign Exchange Future | 0.10706 | | | 0.10209 | 79,241 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.93 | P | Foreign Exchange Future | 0.43186 | | | 0.40111 | 79,241 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.20 | P | Foreign Exchange Future | 0.58335 | | | 0.54619 | 250 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.50 | P | Foreign Exchange Future | 0.77480 | | | 0.73113 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.01631 | | | 0.01656 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 12.00 | P | Foreign Exchange Future | 1.13821 | | | 1.08552 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.70 | P | Foreign Exchange Future | 0.32310 | | | 0.30087 | 500 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.12460 | | | 0.11857 | 17,506 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.56 | P | Foreign Exchange Future | 0.07017 | | | 0.06735 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.96 | P | Foreign Exchange Future | 0.44763 | | | 0.41615 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 12.50 | P | Foreign Exchange Future | 1.54324 | | | 1.48449 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.01735 | | | 0.01758 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.50 | P | Foreign Exchange Future | 0.06464 | | | 0.06212 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.07408 | | | 0.07104 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.01846 | | | 0.01866 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 12 December 2014 | 11.10 | P | Foreign Exchange Future | 0.52478 | | | 0.48995 | 4,955 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.38 | P | Foreign Exchange Future | 0.21193 | | | 0.19716 | 500 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.50 | P | Foreign Exchange Future | 0.25015 | | | 0.23273 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.55 | P | Foreign Exchange Future | 0.26730 | | | 0.24871 | 900 |
| 05/03/2014 | \$ / R On 12 December 2014 | 9.00 | P | Foreign Exchange Future | 0.03189 | | | 0.03159 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 13.26 | P | Foreign Exchange Future | 2.20798 | | | 2.14292 | 0 |
| 05/03/2014 | \$ / R On 12 December 2014 | 10.82 | P | Foreign Exchange Future | 0.37644 | | | 0.34838 | 41,000 |
| 05/03/2014 | \$ / R On 12 December 2014 | 11.11 | P | Foreign Exchange Future | 0.53052 | | | 0.49545 | 7,471 |
| 05/03/2014 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.00921 | | | 0.00957 | 0 |
| 05/03/2014 | \$ / R On 15 December 2014 | | | Any day expiry | 11.27240 | | | 11.34880 | 0 |
| 05/03/2014 | \$ / R On 15 December 2014 | 13.80 | C | Any day expiry | 0.18580 | | | 0.19188 | 500 |
| 05/03/2014 | \$ / R On 15 December 2014 | 10.80 | C | Any day expiry | 0.83948 | | | 0.88826 | 0 |
| 05/03/2014 | \$ / R On 15 December 2014 | 13.80 | P | Any day expiry | 2.71340 | | | 2.64308 | 0 |
| 05/03/2014 | \$ / R On 15 December 2014 | 10.80 | P | Any day expiry | 0.36708 | | | 0.33946 | 500 |
| 05/03/2014 | \$ / R On 28 January 2015 | | | Any day expiry | 11.37270 | | | 11.45070 | 0 |
| 05/03/2014 | \$ / R On 28 January 2015 | 14.27 | C | Any day expiry | 0.21981 | | | 0.22573 | 300 |
| 05/03/2014 | \$ / R On 28 January 2015 | 10.80 | C | Any day expiry | 0.95218 | | | 1.00537 | 0 |
| 05/03/2014 | \$ / R On 28 January 2015 | 10.80 | P | Any day expiry | 0.37948 | | | 0.35467 | 300 |
| 05/03/2014 | \$ / R On 28 January 2015 | 14.27 | P | Any day expiry | 3.11711 | | | 3.04503 | 0 |
| 05/03/2014 | \$ / R On 25 February 2015 | | | Any day expiry | 11.43650 | | | 11.51560 | 0 |
| 05/03/2014 | \$ / R On 25 February 2015 | 14.50 | C | Any day expiry | 0.24512 | | | 0.25127 | 300 |
| 05/03/2014 | \$ / R On 25 February 2015 | 10.80 | C | Any day expiry | 1.02261 | | | 1.07701 | 0 |
| 05/03/2014 | \$ / R On 25 February 2015 | 14.50 | P | Any day expiry | 3.30862 | | | 3.23567 | 0 |
| 05/03/2014 | \$ / R On 25 February 2015 | 10.80 | P | Any day expiry | 0.38611 | | | 0.36141 | 300 |
| 05/03/2014 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.48110 | | | 11.56120 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.96788 | | | 1.01690 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.95817 | | | 1.00627 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 10.10 | C | Foreign Exchange Future | 1.55749 | | | 1.63003 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 10.90 | C | Foreign Exchange Future | 1.01521 | | | 1.06804 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.96301 | | | 1.01134 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 14.20 | C | Foreign Exchange Future | 0.27066 | | | 0.27530 | 46,165 |
| 05/03/2014 | \$ / R On 16 March 2015 | 10.90 | P | Foreign Exchange Future | 0.43411 | | | 0.40684 | 46,165 |
| 05/03/2014 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.47678 | | | 0.44570 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.48707 | | | 0.45507 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 10.10 | P | Foreign Exchange Future | 0.17639 | | | 0.16883 | 46,165 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.48191 | | | 0.45014 | 0 |
| 05/03/2014 | \$ / R On 16 March 2015 | 14.20 | P | Foreign Exchange Future | 2.98956 | | | 2.91410 | 0 |
| 05/03/2014 | \$ / R On 27 March 2015 | | | Any day expiry | 11.50820 | | | 11.58850 | 0 |
| 05/03/2014 | \$ / R On 27 March 2015 | 14.85 | C | Any day expiry | 0.27159 | | | 0.27461 | 300 |
| 05/03/2014 | \$ / R On 27 March 2015 | 10.80 | C | Any day expiry | 1.10270 | | | 1.15820 | 0 |
| 05/03/2014 | \$ / R On 27 March 2015 | 10.80 | P | Any day expiry | 0.39450 | | | 0.36969 | 300 |
| 05/03/2014 | \$ / R On 27 March 2015 | 14.85 | P | Any day expiry | 3.61339 | | | 3.53611 | 0 |
| 05/03/2014 | \$ / R On 28 April 2015 | | | Any day expiry | 11.58710 | | | 11.66800 | 0 |
| 05/03/2014 | \$ / R On 28 April 2015 | 15.15 | C | Any day expiry | 0.29240 | | | 0.29856 | 300 |
| 05/03/2014 | \$ / R On 28 April 2015 | 10.80 | C | Any day expiry | 1.18838 | | | 1.24531 | 0 |
| 05/03/2014 | \$ / R On 28 April 2015 | 15.15 | P | Any day expiry | 3.85530 | | | 3.78056 | 0 |
| 05/03/2014 | \$ / R On 28 April 2015 | 10.80 | P | Any day expiry | 0.40128 | | | 0.37731 | 300 |
| 05/03/2014 | \$ / R On 27 May 2015 | | | Any day expiry | 11.65850 | | | 11.74000 | 0 |
| 05/03/2014 | \$ / R On 27 May 2015 | 15.48 | C | Any day expiry | 0.28361 | | | 0.30340 | 300 |
| 05/03/2014 | \$ / R On 27 May 2015 | 10.80 | C | Any day expiry | 1.26554 | | | 1.32310 | 0 |
| 05/03/2014 | \$ / R On 27 May 2015 | 15.48 | P | Any day expiry | 4.10511 | | | 4.04341 | 0 |
| 05/03/2014 | \$ / R On 27 May 2015 | 10.80 | P | Any day expiry | 0.40704 | | | 0.38310 | 300 |
| 05/03/2014 | \$ / R On 15 June 2015 | | | Foreign Exchange Future | 11.70530 | | | 11.78710 | 0 |
| 05/03/2014 | \$ / R On 15 June 2015 | 11.79 | C | Foreign Exchange Future | 0.86282 | | | 0.90147 | 0 |
| 05/03/2014 | \$ / R On 15 June 2015 | 11.81 | C | Foreign Exchange Future | 0.85572 | | | 0.89419 | 0 |
| 05/03/2014 | \$ / R On 15 June 2015 | 11.80 | C | Foreign Exchange Future | 0.85926 | | | 0.89789 | 0 |
| 05/03/2014 | \$ / R On 15 June 2015 | 11.80 | P | Foreign Exchange Future | 0.95396 | | | 0.91079 | 0 |
| 05/03/2014 | \$ / R On 15 June 2015 | 11.79 | P | Foreign Exchange Future | 0.94752 | | | 0.90437 | 0 |
| 05/03/2014 | \$ / R On 15 June 2015 | 11.81 | P | Foreign Exchange Future | 0.96042 | | | 0.91709 | 0 |
| 05/03/2014 | \$ / R On 26 June 2015 | | | Any day expiry | 11.73240 | | | 11.81440 | 0 |
| 05/03/2014 | \$ / R On 26 June 2015 | 10.80 | C | Any day expiry | 1.34393 | | | 1.40263 | 0 |
| 05/03/2014 | \$ / R On 26 June 2015 | 15.88 | C | Any day expiry | 0.27117 | | | 0.28748 | 300 |
| 05/03/2014 | \$ / R On 26 June 2015 | 10.80 | P | Any day expiry | 0.41153 | | | 0.38823 | 300 |
| 05/03/2014 | \$ / R On 26 June 2015 | 15.88 | P | Any day expiry | 4.41877 | | | 4.35308 | 0 |
| 05/03/2014 | \$ / R On 29 July 2015 | | | Any day expiry | 11.81370 | | | 11.89640 | 0 |
| 05/03/2014 | \$ / R On 29 July 2015 | 10.80 | C | Any day expiry | 1.42908 | | | 1.48793 | 0 |
| 05/03/2014 | \$ / R On 29 July 2015 | 16.15 | C | Any day expiry | 0.28516 | | | 0.29592 | 300 |
| 05/03/2014 | \$ / R On 29 July 2015 | 10.80 | P | Any day expiry | 0.41538 | | | 0.39153 | 300 |
| 05/03/2014 | \$ / R On 29 July 2015 | 16.15 | P | Any day expiry | 4.62146 | | | 4.54952 | 0 |
| 05/03/2014 | \$ / R On 27 August 2015 | | | Any day expiry | 11.88520 | | | 11.96830 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R On 27 August 2015 | 16.50 | C | Any day expiry | 0.27806 | | | 0.29638 | 300 |
| 05/03/2014 | \$ / R On 27 August 2015 | 10.80 | C | Any day expiry | 1.50168 | | | 1.56094 | 0 |
| 05/03/2014 | \$ / R On 27 August 2015 | 10.80 | P | Any day expiry | 0.41648 | | | 0.39264 | 300 |
| 05/03/2014 | \$ / R On 27 August 2015 | 16.50 | P | Any day expiry | 4.89286 | | | 4.82808 | 0 |
| 05/03/2014 | \$ / R On 28 September 2015 | | | Any day expiry | 11.96400 | | | 12.04780 | 0 |
| 05/03/2014 | \$ / R On 28 September 2015 | 16.80 | C | Any day expiry | 0.28770 | | | 0.29822 | 300 |
| 05/03/2014 | \$ / R On 28 September 2015 | 10.80 | C | Any day expiry | 1.58023 | | | 1.64498 | 0 |
| 05/03/2014 | \$ / R On 28 September 2015 | 16.80 | P | Any day expiry | 5.12370 | | | 5.05042 | 0 |
| 05/03/2014 | \$ / R On 28 September 2015 | 10.80 | P | Any day expiry | 0.41623 | | | 0.39718 | 300 |
| 05/03/2014 | \$ / R On 28 October 2015 | | | Any day expiry | 12.03790 | | | 12.12230 | 0 |
| 05/03/2014 | \$ / R On 28 October 2015 | 10.80 | C | Any day expiry | 1.65813 | | | 1.72365 | 0 |
| 05/03/2014 | \$ / R On 28 October 2015 | 16.98 | C | Any day expiry | 0.30018 | | | 0.31624 | 300 |
| 05/03/2014 | \$ / R On 28 October 2015 | 10.80 | P | Any day expiry | 0.42023 | | | 0.40135 | 300 |
| 05/03/2014 | \$ / R On 28 October 2015 | 16.98 | P | Any day expiry | 5.24228 | | | 5.17394 | 0 |
| 05/03/2014 | \$ / R On 25 November 2015 | | | Any day expiry | 12.10690 | | | 12.19180 | 0 |
| 05/03/2014 | \$ / R On 25 November 2015 | 17.45 | C | Any day expiry | 0.28668 | | | 0.29657 | 300 |
| 05/03/2014 | \$ / R On 25 November 2015 | 10.80 | C | Any day expiry | 1.72993 | | | 1.79795 | 0 |
| 05/03/2014 | \$ / R On 25 November 2015 | 17.45 | P | Any day expiry | 5.62978 | | | 5.55477 | 0 |
| 05/03/2014 | \$ / R On 25 November 2015 | 10.80 | P | Any day expiry | 0.42303 | | | 0.40615 | 300 |
| 05/03/2014 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 12.15370 | | | 12.23890 | 0 |
| 05/03/2014 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 3.05476 | | | 3.13828 | 0 |
| 05/03/2014 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 3.00927 | | | 3.09269 | 0 |
| 05/03/2014 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 3.10042 | | | 3.18403 | 0 |
| 05/03/2014 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.10557 | | | 0.10379 | 0 |
| 05/03/2014 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.09672 | | | 0.09513 | 0 |
| 05/03/2014 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.10106 | | | 0.09938 | 0 |
| 05/03/2014 | \$ / R On 21 December 2015 | | | Any day expiry | 12.17100 | | | 12.25630 | 0 |
| 05/03/2014 | \$ / R On 21 December 2015 | 11.14 | C | Any day expiry | 1.59246 | | | 1.64897 | 0 |
| 05/03/2014 | \$ / R On 21 December 2015 | 10.80 | C | Any day expiry | 1.79779 | | | 1.85714 | 0 |
| 05/03/2014 | \$ / R On 21 December 2015 | 17.87 | C | Any day expiry | 0.27250 | | | 0.22438 | 300 |
| 05/03/2014 | \$ / R On 21 December 2015 | 10.80 | P | Any day expiry | 0.42679 | | | 0.40084 | 300 |
| 05/03/2014 | \$ / R On 21 December 2015 | 17.87 | P | Any day expiry | 5.97150 | | | 5.83808 | 0 |
| 05/03/2014 | \$ / R On 21 December 2015 | 11.14 | P | Any day expiry | 0.56146 | | | 0.53267 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 March 2014 | | | Any day expiry | 10.73290 | | | 10.80150 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R MAXI On 05 March 2014 | 10.86 | C | Any day expiry | 0.00000 | | | 0.01782 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 March 2014 | 10.86 | P | Any day expiry | 0.12710 | | | 0.07632 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | | | Foreign Exchange Future | 10.74860 | | | 10.81740 | 758 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.49 | C | Foreign Exchange Future | 0.28215 | | | 0.34687 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.87 | C | Foreign Exchange Future | 0.06358 | | | 0.09886 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.33 | C | Foreign Exchange Future | 0.42518 | | | 0.49294 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.88 | C | Foreign Exchange Future | 0.06083 | | | 0.09513 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.51 | C | Foreign Exchange Future | 0.26569 | | | 0.32976 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.27387 | | | 0.33827 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.87 | P | Foreign Exchange Future | 0.18498 | | | 0.15146 | 160 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.88 | P | Foreign Exchange Future | 0.19223 | | | 0.15773 | 160 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.51 | P | Foreign Exchange Future | 0.02709 | | | 0.02236 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.33 | P | Foreign Exchange Future | 0.00658 | | | 0.00554 | 200 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.49 | P | Foreign Exchange Future | 0.02355 | | | 0.01947 | 0 |
| 05/03/2014 | \$ / R MAXI On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.02527 | | | 0.02087 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | | | Any day expiry | 10.83060 | | | 10.90020 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | 11.39 | C | Any day expiry | 0.09469 | | | 0.11502 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | 11.40 | C | Any day expiry | 0.09317 | | | 0.11312 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | 11.41 | C | Any day expiry | 0.09167 | | | 0.11126 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | 11.40 | P | Any day expiry | 0.66257 | | | 0.61292 | 0 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | 11.41 | P | Any day expiry | 0.67107 | | | 0.62106 | 200 |
| 05/03/2014 | \$ / R MAXI On 05 May 2014 | 11.39 | P | Any day expiry | 0.65409 | | | 0.60482 | 0 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | | | Foreign Exchange Future | 10.90000 | | | 10.97150 | 697 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | 10.70 | C | Foreign Exchange Future | 0.42461 | | | 0.47742 | 0 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | 10.71 | C | Foreign Exchange Future | 0.41920 | | | 0.47169 | 0 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | 10.69 | C | Foreign Exchange Future | 0.43008 | | | 0.48321 | 0 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | 10.69 | P | Foreign Exchange Future | 0.22008 | | | 0.20171 | 0 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | 10.70 | P | Foreign Exchange Future | 0.22461 | | | 0.20592 | 0 |
| 05/03/2014 | \$ / R MAXI On 13 June 2014 | 10.71 | P | Foreign Exchange Future | 0.22920 | | | 0.21019 | 0 |
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | | | Foreign Exchange Future | 11.08200 | | | 11.15570 | 77 |
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | 10.66 | C | Foreign Exchange Future | 0.68981 | | | 0.74222 | 0 |
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | 10.64 | C | Foreign Exchange Future | 0.70106 | | | 0.75404 | 0 |
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | 10.65 | C | Foreign Exchange Future | 0.69541 | | | 0.74811 | 0 |
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | 10.64 | P | Foreign Exchange Future | 0.25906 | | | 0.23834 | 0 |
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | 10.65 | P | Foreign Exchange Future | 0.26341 | | | 0.24241 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | \$ / R MAXI On 15 September 2014 | 10.66 | P | Foreign Exchange Future | 0.26781 | | | 0.24652 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | | | Foreign Exchange Future | 11.26560 | | | 11.34180 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | C | Foreign Exchange Future | 0.59185 | | | 0.62752 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | C | Foreign Exchange Future | 0.59548 | | | 0.63136 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | C | Foreign Exchange Future | 0.58825 | | | 0.62370 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | 11.35 | P | Foreign Exchange Future | 0.67625 | | | 0.63572 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | 11.34 | P | Foreign Exchange Future | 0.66988 | | | 0.62956 | 0 |
| 05/03/2014 | \$ / R MAXI On 12 December 2014 | 11.36 | P | Foreign Exchange Future | 0.68265 | | | 0.64190 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | | | Foreign Exchange Future | 17.96290 | | | 18.05300 | 37,199 |
| 05/03/2014 | £ / R On 17 March 2014 | 13.00 | C | Foreign Exchange Future | 4.96290 | | | 5.05301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.29 | C | Foreign Exchange Future | 3.67290 | | | 3.76301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 18.72 | C | Foreign Exchange Future | 0.01802 | | | 0.02710 | 7,000 |
| 05/03/2014 | £ / R On 17 March 2014 | 10.40 | C | Foreign Exchange Future | 7.56290 | | | 7.65300 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.31 | C | Foreign Exchange Future | 3.65290 | | | 3.74301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 5.11290 | | | 5.20301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 17.00 | C | Foreign Exchange Future | 0.96752 | | | 1.05775 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.25 | C | Foreign Exchange Future | 3.71290 | | | 3.80301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.30 | C | Foreign Exchange Future | 3.66290 | | | 3.75301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 18.00 | C | Foreign Exchange Future | 0.15777 | | | 0.22145 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 18.40 | C | Foreign Exchange Future | 0.04965 | | | 0.07535 | 4,700 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.50 | C | Foreign Exchange Future | 3.46290 | | | 3.55301 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 15.40 | C | Foreign Exchange Future | 2.56290 | | | 2.65305 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 327 |
| 05/03/2014 | £ / R On 17 March 2014 | 10.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 18.72 | P | Foreign Exchange Future | 0.77512 | | | 0.69410 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 327 |
| 05/03/2014 | £ / R On 17 March 2014 | 17.00 | P | Foreign Exchange Future | 0.00462 | | | 0.00475 | 300 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 15.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00005 | 7,500 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.29 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 18.40 | P | Foreign Exchange Future | 0.48675 | | | 0.42235 | 0 |
| 05/03/2014 | £ / R On 17 March 2014 | 14.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 327 |
| 05/03/2014 | £ / R On 17 March 2014 | 18.00 | P | Foreign Exchange Future | 0.19487 | | | 0.16845 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | £ / R On 17 March 2014 | 14.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 327 |
| 05/03/2014 | £ / R On 13 June 2014 | | | Foreign Exchange Future | 18.20390 | | | 18.29800 | 6,085 |
| 05/03/2014 | £ / R On 13 June 2014 | 19.55 | C | Foreign Exchange Future | 0.17762 | | | 0.20141 | 5,667 |
| 05/03/2014 | £ / R On 13 June 2014 | 17.20 | C | Foreign Exchange Future | 1.14201 | | | 1.22351 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.04 | C | Foreign Exchange Future | 2.18763 | | | 2.28120 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 18.45 | C | Foreign Exchange Future | 0.43501 | | | 0.48258 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.06 | C | Foreign Exchange Future | 2.16801 | | | 2.26157 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 19.80 | C | Foreign Exchange Future | 0.14482 | | | 0.16469 | 12,000 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.50 | C | Foreign Exchange Future | 1.74347 | | | 1.83401 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 15.00 | C | Foreign Exchange Future | 3.21488 | | | 3.30894 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 17.90 | C | Foreign Exchange Future | 0.68033 | | | 0.74423 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.65 | C | Foreign Exchange Future | 1.60713 | | | 1.69637 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.05 | C | Foreign Exchange Future | 2.17782 | | | 2.27138 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.88 | C | Foreign Exchange Future | 1.40519 | | | 1.49179 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 17.20 | P | Foreign Exchange Future | 0.13811 | | | 0.12551 | 7,500 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.04 | P | Foreign Exchange Future | 0.02373 | | | 0.02320 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 19.55 | P | Foreign Exchange Future | 1.52372 | | | 1.45341 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.50 | P | Foreign Exchange Future | 0.03957 | | | 0.03601 | 1,123 |
| 05/03/2014 | £ / R On 13 June 2014 | 17.90 | P | Foreign Exchange Future | 0.37643 | | | 0.34623 | 4,000 |
| 05/03/2014 | £ / R On 13 June 2014 | 18.45 | P | Foreign Exchange Future | 0.68111 | | | 0.63458 | 400 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.06 | P | Foreign Exchange Future | 0.02411 | | | 0.02357 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.65 | P | Foreign Exchange Future | 0.05323 | | | 0.04837 | 18,000 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.05 | P | Foreign Exchange Future | 0.02392 | | | 0.02338 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 15.00 | P | Foreign Exchange Future | 0.01098 | | | 0.01094 | 1,123 |
| 05/03/2014 | £ / R On 13 June 2014 | 19.80 | P | Foreign Exchange Future | 1.74092 | | | 1.66669 | 0 |
| 05/03/2014 | £ / R On 13 June 2014 | 16.88 | P | Foreign Exchange Future | 0.08129 | | | 0.07379 | 50 |
| 05/03/2014 | £ / R On 15 September 2014 | | | Foreign Exchange Future | 18.49400 | | | 18.59130 | 3,251 |
| 05/03/2014 | £ / R On 15 September 2014 | 16.85 | C | Foreign Exchange Future | 1.79503 | | | 1.87941 | 0 |
| 05/03/2014 | £ / R On 15 September 2014 | 16.84 | C | Foreign Exchange Future | 1.80315 | | | 1.88764 | 0 |
| 05/03/2014 | £ / R On 15 September 2014 | 16.86 | C | Foreign Exchange Future | 1.78691 | | | 1.87120 | 0 |
| 05/03/2014 | £ / R On 15 September 2014 | 16.86 | P | Foreign Exchange Future | 0.15291 | | | 0.13990 | 0 |
| 05/03/2014 | £ / R On 15 September 2014 | 16.85 | P | Foreign Exchange Future | 0.15103 | | | 0.13811 | 0 |
| 05/03/2014 | £ / R On 15 September 2014 | 16.84 | P | Foreign Exchange Future | 0.14915 | | | 0.13634 | 0 |
| 05/03/2014 | £ / R On 12 December 2014 | | | Foreign Exchange Future | 18.78470 | | | 18.88550 | 2,600 |
| 05/03/2014 | £ / R On 12 December 2014 | 17.56 | C | Foreign Exchange Future | 1.62111 | | | 1.70066 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | £ / R On 12 December 2014 | 17.55 | C | Foreign Exchange Future | 1.62788 | | | 1.70753 | 0 |
| 05/03/2014 | £ / R On 12 December 2014 | 18.50 | C | Foreign Exchange Future | 1.09990 | | | 1.16229 | 0 |
| 05/03/2014 | £ / R On 12 December 2014 | 17.54 | C | Foreign Exchange Future | 1.63467 | | | 1.71441 | 0 |
| 05/03/2014 | £ / R On 12 December 2014 | 18.50 | P | Foreign Exchange Future | 0.81520 | | | 0.77679 | 500 |
| 05/03/2014 | £ / R On 12 December 2014 | 17.54 | P | Foreign Exchange Future | 0.38997 | | | 0.36891 | 0 |
| 05/03/2014 | £ / R On 12 December 2014 | 17.56 | P | Foreign Exchange Future | 0.39641 | | | 0.37516 | 0 |
| 05/03/2014 | £ / R On 12 December 2014 | 17.55 | P | Foreign Exchange Future | 0.39318 | | | 0.37203 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | | | Any day expiry | 18.93570 | | | 19.03850 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 18.50 | C | Any day expiry | 1.25385 | | | 1.31863 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 21.72 | C | Any day expiry | 0.41270 | | | 0.44000 | 4,697 |
| 05/03/2014 | £ / R On 23 January 2015 | 18.63 | C | Any day expiry | 1.19515 | | | 1.25811 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 19.11 | C | Any day expiry | 1.00251 | | | 1.05854 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 21.70 | C | Any day expiry | 0.41542 | | | 0.44288 | 4,700 |
| 05/03/2014 | £ / R On 23 January 2015 | 19.09 | C | Any day expiry | 1.00979 | | | 1.06613 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 18.22 | C | Any day expiry | 1.39024 | | | 1.45902 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 21.04 | C | Any day expiry | 0.51857 | | | 0.55182 | 9,605 |
| 05/03/2014 | £ / R On 23 January 2015 | 19.10 | C | Any day expiry | 1.00614 | | | 1.06233 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 18.63 | P | Any day expiry | 0.88945 | | | 0.84961 | 4,697 |
| 05/03/2014 | £ / R On 23 January 2015 | 21.72 | P | Any day expiry | 3.19700 | | | 3.12150 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 18.50 | P | Any day expiry | 0.81815 | | | 0.78013 | 4,700 |
| 05/03/2014 | £ / R On 23 January 2015 | 19.09 | P | Any day expiry | 1.16409 | | | 1.11763 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 21.70 | P | Any day expiry | 3.17972 | | | 3.10438 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 18.22 | P | Any day expiry | 0.67454 | | | 0.64052 | 9,605 |
| 05/03/2014 | £ / R On 23 January 2015 | 21.04 | P | Any day expiry | 2.62287 | | | 2.55332 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 19.10 | P | Any day expiry | 1.17044 | | | 1.12383 | 0 |
| 05/03/2014 | £ / R On 23 January 2015 | 19.11 | P | Any day expiry | 1.17681 | | | 1.13004 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | | | Foreign Exchange Future | 19.12330 | | | 19.22930 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | 19.31 | C | Foreign Exchange Future | 1.10293 | | | 1.16008 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | 19.30 | C | Foreign Exchange Future | 1.10654 | | | 1.16383 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | 19.29 | C | Foreign Exchange Future | 1.11015 | | | 1.16759 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | 19.30 | P | Foreign Exchange Future | 1.28324 | | | 1.23453 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | 19.29 | P | Foreign Exchange Future | 1.27685 | | | 1.22829 | 0 |
| 05/03/2014 | £ / R On 16 March 2015 | 19.31 | P | Foreign Exchange Future | 1.28963 | | | 1.24078 | 0 |
| 05/03/2014 | ¥ / R On 17 March 2014 | | | Foreign Exchange Future | 0.10490 | | | 0.10604 | 135 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | ¥ / R On 17 March 2014 | 0.09 | C | Foreign Exchange Future | 0.01490 | | | 0.01604 | 0 |
| 05/03/2014 | ¥ / R On 17 March 2014 | 0.11 | C | Foreign Exchange Future | 0.00012 | | | 0.00024 | 0 |
| 05/03/2014 | ¥ / R On 17 March 2014 | 0.10 | C | Foreign Exchange Future | 0.00494 | | | 0.00608 | 0 |
| 05/03/2014 | ¥ / R On 17 March 2014 | 0.10 | P | Foreign Exchange Future | 0.00005 | | | 0.00004 | 0 |
| 05/03/2014 | ¥ / R On 17 March 2014 | 0.11 | P | Foreign Exchange Future | 0.00522 | | | 0.00420 | 0 |
| 05/03/2014 | ¥ / R On 17 March 2014 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 05/03/2014 | ¥ / R On 13 June 2014 | | | Foreign Exchange Future | 0.10642 | | | 0.10760 | 12,859 |
| 05/03/2014 | ¥ / R On 13 June 2014 | 0.11 | C | Foreign Exchange Future | 0.00239 | | | 0.00274 | 0 |
| 05/03/2014 | ¥ / R On 13 June 2014 | 0.09 | C | Foreign Exchange Future | 0.01654 | | | 0.01771 | 0 |
| 05/03/2014 | ¥ / R On 13 June 2014 | 0.10 | C | Foreign Exchange Future | 0.00745 | | | 0.00836 | 0 |
| 05/03/2014 | ¥ / R On 13 June 2014 | 0.09 | P | Foreign Exchange Future | 0.00012 | | | 0.00011 | 0 |
| 05/03/2014 | ¥ / R On 13 June 2014 | 0.11 | P | Foreign Exchange Future | 0.00597 | | | 0.00514 | 0 |
| 05/03/2014 | ¥ / R On 13 June 2014 | 0.10 | P | Foreign Exchange Future | 0.00103 | | | 0.00076 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | | | Foreign Exchange Future | 0.10826 | | | 0.10947 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | 0.11 | C | Foreign Exchange Future | 0.00482 | | | 0.00528 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | 0.10 | C | Foreign Exchange Future | 0.01006 | | | 0.01095 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | 0.12 | C | Foreign Exchange Future | 0.00239 | | | 0.00261 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | 0.11 | P | Foreign Exchange Future | 0.00656 | | | 0.00580 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | 0.12 | P | Foreign Exchange Future | 0.01412 | | | 0.01314 | 0 |
| 05/03/2014 | ¥ / R On 15 September 2014 | 0.10 | P | Foreign Exchange Future | 0.00180 | | | 0.00148 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | | | Foreign Exchange Future | 14.75130 | | | 14.88190 | 78,812 |
| 05/03/2014 | € / R On 17 March 2014 | 15.35 | C | Foreign Exchange Future | 0.01510 | | | 0.03874 | 5,500 |
| 05/03/2014 | € / R On 17 March 2014 | 12.65 | C | Foreign Exchange Future | 2.10130 | | | 2.23197 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 1.90131 | | | 2.03203 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 12.49 | C | Foreign Exchange Future | 2.26130 | | | 2.39194 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 12.51 | C | Foreign Exchange Future | 2.24130 | | | 2.37195 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 2.25130 | | | 2.38194 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 15.70 | C | Foreign Exchange Future | 0.00404 | | | 0.01175 | 7,700 |
| 05/03/2014 | € / R On 17 March 2014 | 12.65 | P | Foreign Exchange Future | 0.00000 | | | 0.00007 | 500 |
| 05/03/2014 | € / R On 17 March 2014 | 15.35 | P | Foreign Exchange Future | 0.61380 | | | 0.50684 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 0.00001 | | | 0.00013 | 8,800 |
| 05/03/2014 | € / R On 17 March 2014 | 12.49 | P | Foreign Exchange Future | 0.00000 | | | 0.00004 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00004 | 0 |
| 05/03/2014 | € / R On 17 March 2014 | 15.70 | P | Foreign Exchange Future | 0.95274 | | | 0.82985 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | € / R On 17 March 2014 | 12.51 | P | Foreign Exchange Future | 0.00000 | | | 0.00005 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | | | Foreign Exchange Future | 14.95960 | | | 15.09440 | 24,513 |
| 05/03/2014 | € / R On 13 June 2014 | 16.40 | C | Foreign Exchange Future | 0.11121 | | | 0.13723 | 12,500 |
| 05/03/2014 | € / R On 13 June 2014 | 14.40 | C | Foreign Exchange Future | 0.73980 | | | 0.85435 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 14.85 | C | Foreign Exchange Future | 0.47778 | | | 0.57156 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 16.35 | C | Foreign Exchange Future | 0.11594 | | | 0.14311 | 4,200 |
| 05/03/2014 | € / R On 13 June 2014 | 13.85 | C | Foreign Exchange Future | 1.17403 | | | 1.30489 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 13.79 | C | Foreign Exchange Future | 1.22669 | | | 1.35825 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 13.81 | C | Foreign Exchange Future | 1.20906 | | | 1.34039 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 14.15 | C | Foreign Exchange Future | 0.92313 | | | 1.04891 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 13.80 | C | Foreign Exchange Future | 1.21787 | | | 1.34931 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 14.40 | P | Foreign Exchange Future | 0.18020 | | | 0.15995 | 10,000 |
| 05/03/2014 | € / R On 13 June 2014 | 16.40 | P | Foreign Exchange Future | 1.55161 | | | 1.44283 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 14.85 | P | Foreign Exchange Future | 0.36818 | | | 0.32716 | 5,000 |
| 05/03/2014 | € / R On 13 June 2014 | 14.15 | P | Foreign Exchange Future | 0.11353 | | | 0.10451 | 8,800 |
| 05/03/2014 | € / R On 13 June 2014 | 13.85 | P | Foreign Exchange Future | 0.06443 | | | 0.06049 | 8,800 |
| 05/03/2014 | € / R On 13 June 2014 | 13.79 | P | Foreign Exchange Future | 0.05709 | | | 0.05385 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 16.35 | P | Foreign Exchange Future | 1.50634 | | | 1.39871 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 13.81 | P | Foreign Exchange Future | 0.05946 | | | 0.05599 | 0 |
| 05/03/2014 | € / R On 13 June 2014 | 13.80 | P | Foreign Exchange Future | 0.05827 | | | 0.05491 | 27,500 |
| 05/03/2014 | € / R On 15 September 2014 | | | Foreign Exchange Future | 15.21150 | | | 15.35000 | 12,438 |
| 05/03/2014 | € / R On 15 September 2014 | 14.30 | C | Foreign Exchange Future | 1.13584 | | | 1.26157 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 14.33 | C | Foreign Exchange Future | 1.11392 | | | 1.23912 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 14.35 | C | Foreign Exchange Future | 1.09943 | | | 1.22427 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 14.34 | C | Foreign Exchange Future | 1.10667 | | | 1.23169 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 16.34 | C | Foreign Exchange Future | 0.31390 | | | 0.36259 | 800 |
| 05/03/2014 | € / R On 15 September 2014 | 14.36 | C | Foreign Exchange Future | 1.09222 | | | 1.21688 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 14.35 | P | Foreign Exchange Future | 0.23793 | | | 0.22427 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 14.30 | P | Foreign Exchange Future | 0.22434 | | | 0.21157 | 650 |
| 05/03/2014 | € / R On 15 September 2014 | 14.33 | P | Foreign Exchange Future | 0.23242 | | | 0.21912 | 800 |
| 05/03/2014 | € / R On 15 September 2014 | 14.36 | P | Foreign Exchange Future | 0.24072 | | | 0.22688 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 16.34 | P | Foreign Exchange Future | 1.44240 | | | 1.35259 | 0 |
| 05/03/2014 | € / R On 15 September 2014 | 14.34 | P | Foreign Exchange Future | 0.23517 | | | 0.22169 | 0 |
| 05/03/2014 | € / R On 12 December 2014 | | | Foreign Exchange Future | 15.46630 | | | 15.60900 | 0 |
| 05/03/2014 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 1.92040 | | | 2.05682 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 1.91202 | | | 2.04833 | 0 |
| 05/03/2014 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 1.90365 | | | 2.03986 | 0 |
| 05/03/2014 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.14410 | | | 0.13782 | 0 |
| 05/03/2014 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.14572 | | | 0.13933 | 0 |
| 05/03/2014 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.14735 | | | 0.14086 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | | | Foreign Exchange Future | 15.76670 | | | 15.91550 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 1.34733 | | | 1.46281 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 1.35909 | | | 1.47504 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 1.35320 | | | 1.46891 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 0.53239 | | | 0.49954 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 0.53650 | | | 0.50341 | 0 |
| 05/03/2014 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 0.54063 | | | 0.50731 | 0 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.64110 | | | 9.67170 | 16,074 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | 9.51 | C | Foreign Exchange Future | 0.16911 | | | 0.19626 | 0 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | 9.50 | C | Foreign Exchange Future | 0.17671 | | | 0.20411 | 0 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | 9.49 | C | Foreign Exchange Future | 0.18443 | | | 0.21208 | 0 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | 9.50 | P | Foreign Exchange Future | 0.03561 | | | 0.03241 | 0 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | 9.49 | P | Foreign Exchange Future | 0.03333 | | | 0.03038 | 0 |
| 05/03/2014 | AU\$ / R On 17 March 2014 | 9.51 | P | Foreign Exchange Future | 0.03801 | | | 0.03456 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.71790 | | | 9.75080 | 2,936 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 0.57587 | | | 0.60549 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 10.70 | C | Foreign Exchange Future | 0.02708 | | | 0.02779 | 201 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.70 | C | Foreign Exchange Future | 0.24927 | | | 0.26810 | 201 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.90 | C | Foreign Exchange Future | 0.16942 | | | 0.18269 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.89 | C | Foreign Exchange Future | 0.17283 | | | 0.18630 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.91 | C | Foreign Exchange Future | 0.16606 | | | 0.17914 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.70 | P | Foreign Exchange Future | 0.23137 | | | 0.21730 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 10.70 | P | Foreign Exchange Future | 1.00918 | | | 0.97699 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.89 | P | Foreign Exchange Future | 0.34493 | | | 0.32550 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.05797 | | | 0.05469 | 201 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.91 | P | Foreign Exchange Future | 0.35816 | | | 0.33834 | 0 |
| 05/03/2014 | AU\$ / R On 13 June 2014 | 9.90 | P | Foreign Exchange Future | 0.35152 | | | 0.33189 | 0 |
| 05/03/2014 | AU\$ / R On 15 September 2014 | | | Foreign Exchange Future | 9.81860 | | | 9.85290 | 2,000 |
| 05/03/2014 | AU\$ / R On 15 September 2014 | 9.55 | C | Foreign Exchange Future | 0.48863 | | | 0.51138 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | AU\$ / R On 15 September 2014 | 9.56 | C | Foreign Exchange Future | 0.48263 | | | 0.50523 | 0 |
| 05/03/2014 | AU\$ / R On 15 September 2014 | 9.54 | C | Foreign Exchange Future | 0.49468 | | | 0.51757 | 0 |
| 05/03/2014 | AU\$ / R On 15 September 2014 | 9.55 | P | Foreign Exchange Future | 0.22003 | | | 0.20848 | 0 |
| 05/03/2014 | AU\$ / R On 15 September 2014 | 9.54 | P | Foreign Exchange Future | 0.21608 | | | 0.20467 | 0 |
| 05/03/2014 | AU\$ / R On 15 September 2014 | 9.56 | P | Foreign Exchange Future | 0.22403 | | | 0.21233 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.92190 | | | 9.95830 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | 9.59 | C | Foreign Exchange Future | 0.60120 | | | 0.62519 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.59526 | | | 0.61911 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | 9.61 | C | Foreign Exchange Future | 0.58936 | | | 0.61308 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.27336 | | | 0.26081 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | 9.61 | P | Foreign Exchange Future | 0.27746 | | | 0.26478 | 0 |
| 05/03/2014 | AU\$ / R On 12 December 2014 | 9.59 | P | Foreign Exchange Future | 0.26930 | | | 0.25689 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | | | Foreign Exchange Future | 10.04640 | | | 10.08500 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | 10.01 | C | Foreign Exchange Future | 0.52120 | | | 0.54198 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | 10.00 | C | Foreign Exchange Future | 0.52591 | | | 0.54682 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | 9.99 | C | Foreign Exchange Future | 0.53066 | | | 0.55170 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | 10.00 | P | Foreign Exchange Future | 0.47951 | | | 0.46182 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | 10.01 | P | Foreign Exchange Future | 0.48480 | | | 0.46698 | 0 |
| 05/03/2014 | AU\$ / R On 16 March 2015 | 9.99 | P | Foreign Exchange Future | 0.47426 | | | 0.45670 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.81720 | | | 10.86070 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 3.58163 | | | 3.62449 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 3.53308 | | | 3.57589 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 3.48465 | | | 3.52740 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.01443 | | | 0.01379 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.01588 | | | 0.01519 | 0 |
| 05/03/2014 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.01745 | | | 0.01670 | 0 |
| 05/03/2014 | CAD/ R On 17 March 2014 | | | Foreign Exchange Future | 9.70670 | | | 9.76250 | 75 |
| 05/03/2014 | CAD/ R On 17 March 2014 | 9.94 | C | Foreign Exchange Future | 0.02787 | | | 0.03543 | 0 |
| 05/03/2014 | CAD/ R On 17 March 2014 | 9.96 | C | Foreign Exchange Future | 0.02476 | | | 0.03146 | 0 |
| 05/03/2014 | CAD/ R On 17 March 2014 | 9.95 | C | Foreign Exchange Future | 0.02627 | | | 0.03339 | 0 |
| 05/03/2014 | CAD/ R On 17 March 2014 | 9.95 | P | Foreign Exchange Future | 0.26957 | | | 0.22089 | 0 |
| 05/03/2014 | CAD/ R On 17 March 2014 | 9.96 | P | Foreign Exchange Future | 0.27806 | | | 0.22896 | 0 |
| 05/03/2014 | CAD/ R On 17 March 2014 | 9.94 | P | Foreign Exchange Future | 0.26117 | | | 0.21293 | 0 |
| 05/03/2014 | CAD/ R On 13 June 2014 | | | Foreign Exchange Future | 9.82330 | | | 9.88070 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|------------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | CAD/ R On 13 June 2014 | 9.84 | C | Foreign Exchange Future | 0.27379 | | | 0.30907 | 0 |
| 05/03/2014 | CAD/ R On 13 June 2014 | 9.86 | C | Foreign Exchange Future | 0.26554 | | | 0.29947 | 0 |
| 05/03/2014 | CAD/ R On 13 June 2014 | 9.85 | C | Foreign Exchange Future | 0.26964 | | | 0.30424 | 0 |
| 05/03/2014 | CAD/ R On 13 June 2014 | 9.84 | P | Foreign Exchange Future | 0.29049 | | | 0.26837 | 0 |
| 05/03/2014 | CAD/ R On 13 June 2014 | 9.86 | P | Foreign Exchange Future | 0.30224 | | | 0.27877 | 0 |
| 05/03/2014 | CAD/ R On 13 June 2014 | 9.85 | P | Foreign Exchange Future | 0.29634 | | | 0.27354 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | | | Foreign Exchange Future | 9.96480 | | | 10.02490 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | 9.99 | C | Foreign Exchange Future | 0.38588 | | | 0.03490 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | 10.01 | C | Foreign Exchange Future | 0.37771 | | | 0.01490 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 0.38165 | | | 0.02490 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | 9.99 | P | Foreign Exchange Future | 0.41108 | | | 0.00000 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.41685 | | | 0.00000 | 0 |
| 05/03/2014 | CAD/ R On 15 September 2014 | 10.01 | P | Foreign Exchange Future | 0.42291 | | | 0.00000 | 0 |
| 05/03/2014 | CF CANDO CAFC On 12 December 2014 | | | Can-Do Future | -219.19820 | | | -251.09740 | 1,942 |
| 05/03/2014 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | 911.66880 | | | 952.54110 | 0 |
| 05/03/2014 | CF CANDO CAFE On 12 December 2014 | | | Can-Do Future | 835.29330 | | | 872.32540 | 26,600 |
| 05/03/2014 | CF CANDO CAFH On 12 December 2014 | | | Can-Do Future | 911.66880 | | | 952.54110 | 3,784 |
| 05/03/2014 | CF CANDO CAFI On 17 March 2014 | | | Can-Do Future | 72.31100 | | | 77.04630 | 2,500 |
| 05/03/2014 | CF CANDO CAFJ On 12 December 2014 | | | Can-Do Future | 409.43250 | | | 516.18780 | 4,362 |
| 05/03/2014 | CF CANDO CAFK On 12 December 2014 | | | Can-Do Future | 803.46590 | | | 840.42710 | 1,871 |
| 05/03/2014 | CF CANDO CAFM On 15 September 2014 | | | Can-Do Future | 97.93800 | | | 101.80240 | 5,000 |
| 05/03/2014 | CHF / R On 17 March 2014 | | | Foreign Exchange Future | 12.09820 | | | 12.22320 | 469 |
| 05/03/2014 | CHF / R On 17 March 2014 | 11.29 | C | Foreign Exchange Future | 0.81021 | | | 0.93562 | 0 |
| 05/03/2014 | CHF / R On 17 March 2014 | 11.31 | C | Foreign Exchange Future | 0.79041 | | | 0.91577 | 0 |
| 05/03/2014 | CHF / R On 17 March 2014 | 11.30 | C | Foreign Exchange Future | 0.80031 | | | 0.92570 | 0 |
| 05/03/2014 | CHF / R On 17 March 2014 | 11.30 | P | Foreign Exchange Future | 0.00211 | | | 0.00250 | 0 |
| 05/03/2014 | CHF / R On 17 March 2014 | 11.31 | P | Foreign Exchange Future | 0.00221 | | | 0.00257 | 0 |
| 05/03/2014 | CHF / R On 17 March 2014 | 11.29 | P | Foreign Exchange Future | 0.00201 | | | 0.00242 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | CHF / R On 13 June 2014 | | | Foreign Exchange Future | 12.27790 | | | 12.40680 | 2,501 |
| 05/03/2014 | CHF / R On 13 June 2014 | 11.61 | C | Foreign Exchange Future | 0.76750 | | | 0.88166 | 0 |
| 05/03/2014 | CHF / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.77541 | | | 0.88981 | 0 |
| 05/03/2014 | CHF / R On 13 June 2014 | 11.59 | C | Foreign Exchange Future | 0.78334 | | | 0.89799 | 0 |
| 05/03/2014 | CHF / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 0.09751 | | | 0.08301 | 0 |
| 05/03/2014 | CHF / R On 13 June 2014 | 11.61 | P | Foreign Exchange Future | 0.09960 | | | 0.08486 | 0 |
| 05/03/2014 | CHF / R On 13 June 2014 | 11.59 | P | Foreign Exchange Future | 0.09544 | | | 0.08119 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | | | Foreign Exchange Future | 12.49500 | | | 12.62730 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | 13.00 | C | Foreign Exchange Future | 0.36390 | | | 0.42069 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | 13.01 | C | Foreign Exchange Future | 0.36123 | | | 0.41765 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | 12.99 | C | Foreign Exchange Future | 0.36659 | | | 0.42374 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | 13.00 | P | Foreign Exchange Future | 0.86890 | | | 0.79339 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | 13.01 | P | Foreign Exchange Future | 0.87623 | | | 0.80035 | 0 |
| 05/03/2014 | CHF / R On 15 September 2014 | 12.99 | P | Foreign Exchange Future | 0.86159 | | | 0.78644 | 0 |
| 05/03/2014 | CNH / R On 17 March 2014 | | | Foreign Exchange Future | 1.75390 | | | 1.76520 | 250 |
| 05/03/2014 | CNH / R On 17 March 2014 | 1.71 | C | Foreign Exchange Future | 0.04817 | | | 0.05840 | 0 |
| 05/03/2014 | CNH / R On 17 March 2014 | 1.70 | C | Foreign Exchange Future | 0.05683 | | | 0.06726 | 0 |
| 05/03/2014 | CNH / R On 17 March 2014 | 1.69 | C | Foreign Exchange Future | 0.06588 | | | 0.07670 | 0 |
| 05/03/2014 | CNH / R On 17 March 2014 | 1.70 | P | Foreign Exchange Future | 0.00293 | | | 0.00206 | 0 |
| 05/03/2014 | CNH / R On 17 March 2014 | 1.71 | P | Foreign Exchange Future | 0.00427 | | | 0.00320 | 0 |
| 05/03/2014 | CNH / R On 17 March 2014 | 1.69 | P | Foreign Exchange Future | 0.00198 | | | 0.00150 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | | | Foreign Exchange Future | 1.77350 | | | 1.78510 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | 1.69 | C | Foreign Exchange Future | 0.10278 | | | 0.11316 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | 1.71 | C | Foreign Exchange Future | 0.08874 | | | 0.09861 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | 1.70 | C | Foreign Exchange Future | 0.09545 | | | 0.10562 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | 1.70 | P | Foreign Exchange Future | 0.02195 | | | 0.02052 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | 1.69 | P | Foreign Exchange Future | 0.01928 | | | 0.01806 | 0 |
| 05/03/2014 | CNH / R On 13 June 2014 | 1.71 | P | Foreign Exchange Future | 0.02524 | | | 0.02351 | 0 |
| 05/03/2014 | CNH / R On 15 September 2014 | | | Foreign Exchange Future | 1.79900 | | | 1.81130 | 0 |
| 05/03/2014 | CNH / R On 15 September 2014 | 2.01 | C | Foreign Exchange Future | 0.02600 | | | 0.00000 | 0 |
| 05/03/2014 | CNH / R On 15 September 2014 | 2.00 | C | Foreign Exchange Future | 0.02737 | | | 0.00000 | 0 |
| 05/03/2014 | CNH / R On 15 September 2014 | 1.99 | C | Foreign Exchange Future | 0.02876 | | | 0.00000 | 0 |
| 05/03/2014 | CNH / R On 15 September 2014 | 2.00 | P | Foreign Exchange Future | 0.22837 | | | 0.18870 | 0 |
| 05/03/2014 | CNH / R On 15 September 2014 | 1.99 | P | Foreign Exchange Future | 0.21976 | | | 0.17870 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | CNH / R On 15 September 2014 | 2.01 | P | Foreign Exchange Future | 0.23700 | | | 0.19870 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.04460 | | | 9.06900 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | 8.14 | C | Foreign Exchange Future | 0.90462 | | | 0.92909 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | 8.15 | C | Foreign Exchange Future | 0.89462 | | | 0.91909 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | 8.16 | C | Foreign Exchange Future | 0.88462 | | | 0.90910 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | 8.14 | P | Foreign Exchange Future | 0.00002 | | | 0.00009 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | 8.15 | P | Foreign Exchange Future | 0.00002 | | | 0.00009 | 0 |
| 05/03/2014 | NZ\$ / R On 17 March 2014 | 8.16 | P | Foreign Exchange Future | 0.00002 | | | 0.00010 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.12780 | | | 9.15300 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | 8.46 | C | Foreign Exchange Future | 0.68410 | | | 0.71035 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 0.69342 | | | 0.71966 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | 8.44 | C | Foreign Exchange Future | 0.70277 | | | 0.72898 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.01562 | | | 0.01666 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | 8.46 | P | Foreign Exchange Future | 0.01630 | | | 0.01735 | 0 |
| 05/03/2014 | NZ\$ / R On 13 June 2014 | 8.44 | P | Foreign Exchange Future | 0.01497 | | | 0.01598 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | | | Foreign Exchange Future | 9.20450 | | | 9.23230 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | 9.25 | C | Foreign Exchange Future | 0.29726 | | | 0.00000 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | 9.24 | C | Foreign Exchange Future | 0.30123 | | | 0.00000 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | 9.26 | C | Foreign Exchange Future | 0.29333 | | | 0.00000 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | 9.25 | P | Foreign Exchange Future | 0.34276 | | | 0.01770 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | 9.24 | P | Foreign Exchange Future | 0.33673 | | | 0.00770 | 0 |
| 05/03/2014 | NZ\$ / R On 15 September 2014 | 9.26 | P | Foreign Exchange Future | 0.34883 | | | 0.02770 | 0 |
| 05/03/2014 | QUANTO € / \$ On 17 March 2014 | | | Foreign Exchange Future | 1.37240 | | | 1.37570 | 790 |
| 05/03/2014 | QUANTO € / \$ On 13 June 2014 | | | Foreign Exchange Future | 1.37240 | | | 1.37580 | 75 |
| 05/03/2014 | QUANTO € / \$ On 15 September 2014 | | | Foreign Exchange Future | 1.37260 | | | 1.37600 | 0 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | | | Foreign Exchange Future | 9.54720 | 0.10474 | 0.99995 | 9.44570 | 2,000 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | 10.05 | C | Foreign Exchange Future | 0.00421 | 0.10474 | 0.00044 | 0.00281 | 0 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | 10.06 | C | Foreign Exchange Future | 0.00403 | 0.10474 | 0.00042 | 0.00271 | 0 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | 10.04 | C | Foreign Exchange Future | 0.00459 | 0.10474 | 0.00048 | 0.00292 | 0 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | 10.05 | P | Foreign Exchange Future | 0.50701 | 0.10474 | 0.05310 | 0.60711 | 0 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | 10.06 | P | Foreign Exchange Future | 0.51683 | 0.10474 | 0.05413 | 0.61701 | 0 |
| 05/03/2014 | R / ¥EN On 17 March 2014 | 10.04 | P | Foreign Exchange Future | 0.49739 | 0.10474 | 0.05210 | 0.59722 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 05/03/2014 | R / ¥EN On 13 June 2014 | | | Foreign Exchange Future | 9.54290 | 0.10474 | 0.99950 | 9.44130 | 0 |
| 05/03/2014 | R / ¥EN On 13 June 2014 | 10.00 | C | Foreign Exchange Future | 0.13709 | 0.10474 | 0.01436 | 0.10344 | 0 |
| 05/03/2014 | R / ¥EN On 13 June 2014 | 9.99 | C | Foreign Exchange Future | 0.13996 | 0.10474 | 0.01466 | 0.10585 | 0 |
| 05/03/2014 | R / ¥EN On 13 June 2014 | 10.01 | C | Foreign Exchange Future | 0.13428 | 0.10474 | 0.01406 | 0.10107 | 0 |
| 05/03/2014 | R / ¥EN On 13 June 2014 | 10.00 | P | Foreign Exchange Future | 0.59419 | 0.10474 | 0.06223 | 0.66214 | 0 |
| 05/03/2014 | R / ¥EN On 13 June 2014 | 10.01 | P | Foreign Exchange Future | 0.60138 | 0.10474 | 0.06299 | 0.66977 | 0 |
| 05/03/2014 | R / ¥EN On 13 June 2014 | 9.99 | P | Foreign Exchange Future | 0.58706 | 0.10474 | 0.06149 | 0.65455 | 0 |
| 05/03/2014 | RAIN On 17 March 2014 | | | Foreign Exchange Future | 21,231.27000 | | | 21,396.04000 | 0 |
| 05/03/2014 | RAIN On 13 June 2014 | | | Foreign Exchange Future | 21,515.07000 | | | 21,685.17000 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | | | Foreign Exchange Future | 4.86480 | | | 4.87370 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | 4.99 | C | Foreign Exchange Future | 0.00945 | | | 0.01327 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | 5.01 | C | Foreign Exchange Future | 0.00789 | | | 0.01105 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | 5.00 | C | Foreign Exchange Future | 0.00862 | | | 0.01210 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | 4.99 | P | Foreign Exchange Future | 0.13465 | | | 0.12957 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | 5.00 | P | Foreign Exchange Future | 0.14382 | | | 0.13840 | 0 |
| 05/03/2014 | TRY / R On 17 March 2014 | 5.01 | P | Foreign Exchange Future | 0.15309 | | | 0.14735 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | | | Foreign Exchange Future | 4.80410 | | | 4.80980 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | 5.05 | C | Foreign Exchange Future | 0.04195 | | | 0.04763 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | 5.06 | C | Foreign Exchange Future | 0.04008 | | | 0.04562 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | 5.04 | C | Foreign Exchange Future | 0.04406 | | | 0.04997 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | 5.05 | P | Foreign Exchange Future | 0.28785 | | | 0.28783 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | 5.06 | P | Foreign Exchange Future | 0.29598 | | | 0.29582 | 0 |
| 05/03/2014 | TRY / R On 13 June 2014 | 5.04 | P | Foreign Exchange Future | 0.27996 | | | 0.28017 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | | | Foreign Exchange Future | 4.74760 | | | 4.75760 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | 4.76 | C | Foreign Exchange Future | 0.15944 | | | 0.17127 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | 4.75 | C | Foreign Exchange Future | 0.16406 | | | 0.17608 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | 4.74 | C | Foreign Exchange Future | 0.16959 | | | 0.18177 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | 4.74 | P | Foreign Exchange Future | 0.16199 | | | 0.16417 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | 4.76 | P | Foreign Exchange Future | 0.17184 | | | 0.17367 | 0 |
| 05/03/2014 | TRY / R On 15 September 2014 | 4.75 | P | Foreign Exchange Future | 0.16646 | | | 0.16848 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-------|-----------------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| <hr/> | | | | | | | | | |
| | Future Open Interest | | | | | | | | 2,027,660.00 |
| | Option Open Interest | | | | | | | | 1,817,090.00 |
| | Grand Total | | | | | | | | 3,844,750.00 |