



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 15/10/2013 To: 15/10/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 16-October-13 | | | Any day expiry | 9.95570 | 9.95360 | | | 0 |
| 15/10/2013 | \$ / R On 16-October-13 | 9.80 | C | Any day expiry | 0.15730 | 0.15888 | | | 0 |
| 15/10/2013 | \$ / R On 16-October-13 | 9.80 | P | Any day expiry | 0.00160 | 0.00528 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | | | Any day expiry | 9.96570 | 9.96480 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.57169 | 0.57111 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.00029 | 0.00061 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.56172 | 0.56117 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.00032 | 0.00067 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.55175 | 0.55123 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.00035 | 0.00073 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.49207 | 0.49179 | | | 0 |
| 15/10/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.00067 | 0.00129 | | | 3,000 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.47799 | 0.47840 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.00229 | 0.00360 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.46823 | 0.46872 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.00253 | 0.00392 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.45848 | 0.45906 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.00278 | 0.00426 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.41974 | 0.42075 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.00404 | 0.00595 | | | 3,000 |
| 15/10/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.03484 | 0.04135 | | | 6,000 |
| 15/10/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.14344 | 0.15085 | | | 0 |
| 15/10/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.04484 | 0.05046 | | | 6,000 |
| 15/10/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.17914 | 0.18566 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 31-October-13 | | | Any day expiry | 9.97440 | 9.97330 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.72001 | 1.71911 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.67001 | 1.66911 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | 7,500 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.54185 | 0.54161 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.00185 | 0.00251 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.53197 | 0.53175 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.00197 | 0.00265 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.52209 | 0.52191 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.00209 | 0.00281 | | | 0 |
| 15/10/2013 | \$ / R On 29-October-13 | 9.55 | C | Any day expiry | 0.42722 | 0.42790 | | | 0 |
| 15/10/2013 | \$ / R On 29-October-13 | 9.55 | P | Any day expiry | 0.00572 | 0.00740 | | | 500 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.37823 | 0.37941 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.00823 | 0.01031 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.28822 | 0.29088 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.01822 | 0.02178 | | | 0 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.80 | C | Any day expiry | 0.20668 | 0.21110 | | | 7,500 |
| 15/10/2013 | \$ / R On 28-October-13 | 9.80 | P | Any day expiry | 0.03668 | 0.04200 | | | 0 |
| 15/10/2013 | \$ / R On 31-October-13 | 10.20 | C | Any day expiry | 0.04653 | 0.05093 | | | 1,000 |
| 15/10/2013 | \$ / R On 31-October-13 | 10.20 | P | Any day expiry | 0.27213 | 0.27763 | | | 0 |
| 15/10/2013 | \$ / R On 29-October-13 | 10.60 | C | Any day expiry | 0.00726 | 0.00865 | | | 500 |
| 15/10/2013 | \$ / R On 29-October-13 | 10.60 | P | Any day expiry | 0.63576 | 0.63815 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.01380 | 10.01220 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.71400 | 1.71249 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00020 | 0.00029 | | | 7,500 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.60138 | 0.60312 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.01758 | 0.02092 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.59217 | 0.59401 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.01837 | 0.02181 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.58298 | 0.58492 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.01918 | 0.02272 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.49483 | 0.49785 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.03103 | 0.03565 | | | 500 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.37658 | 0.38107 | | | 7,500 |
| 15/10/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.06278 | 0.06887 | | | 0 |
| 15/10/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.03999 | 0.04191 | | | 500 |
| 15/10/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.77619 | 0.77971 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.03700 | 10.03590 | | | 524,473 |
| 15/10/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.63702 | 2.63593 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.03722 | 2.03618 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00022 | 0.00028 | | | 100 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.28920 | 1.28867 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.00220 | 0.00277 | | | 750 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.14055 | 1.14034 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.00355 | 0.00444 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.11298 | 1.11284 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.00388 | 0.00484 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.06367 | 1.06367 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.00457 | 0.00567 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.04190 | 1.04198 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.00490 | 0.00608 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.01464 | 1.01483 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.00554 | 0.00683 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.10 | C | Foreign Exchange Future | 0.94453 | 0.94507 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.10 | P | Foreign Exchange Future | 0.00753 | 0.00917 | | | 12,600 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.84839 | 0.84953 | | | 100 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.01139 | 0.01363 | | | 30,750 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.66180 | 0.66457 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.02480 | 0.02867 | | | 5,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.57269 | 0.57647 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.03569 | 0.04057 | | | 34,850 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.53159 | 0.53584 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.04459 | 0.04994 | | | 100 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.59 | C | Foreign Exchange Future | 0.49979 | 0.50438 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.59 | P | Foreign Exchange Future | 0.05279 | 0.05848 | | | 20,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.49200 | 0.49667 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.05500 | 0.06077 | | | 24,700 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.42486 | 0.43019 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.07786 | 0.08429 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.41775 | 0.42314 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.08075 | 0.08724 | | | 400 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.74 | C | Foreign Exchange Future | 0.39001 | 0.39562 | | | 2,100 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.74 | P | Foreign Exchange Future | 0.09301 | 0.09972 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.75 | C | Foreign Exchange Future | 0.38325 | 0.38892 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.75 | P | Foreign Exchange Future | 0.09625 | 0.10302 | | | 5,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.35060 | 0.35647 | | | 500 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.11360 | 0.12057 | | | 21,500 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.31982 | 0.32583 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.13282 | 0.13993 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.90 | C | Foreign Exchange Future | 0.29093 | 0.29701 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.90 | P | Foreign Exchange Future | 0.15393 | 0.16111 | | | 4,200 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.25875 | 0.26483 | | | 3,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.18175 | 0.18893 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.23880 | 0.24483 | | | 300 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.20180 | 0.20893 | | | 5,902 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.19882 | 0.20454 | | | 250 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.26182 | 0.26864 | | | 300 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.14 | C | Foreign Exchange Future | 0.18474 | 0.19028 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.14 | P | Foreign Exchange Future | 0.28774 | 0.29438 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.15 | C | Foreign Exchange Future | 0.18137 | 0.18688 | | | 6,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.15 | P | Foreign Exchange Future | 0.29437 | 0.30098 | | | 100 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.16548 | 0.17073 | | | 500 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.32848 | 0.33483 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.21 | C | Foreign Exchange Future | 0.16247 | 0.16767 | | | 21,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.21 | P | Foreign Exchange Future | 0.33547 | 0.34177 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.15101 | 0.15599 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.36401 | 0.37009 | | | 5,300 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.14560 | 0.15046 | | | 750 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.37860 | 0.38456 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.13786 | 0.14255 | | | 10,200 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.40086 | 0.40665 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.12367 | 0.12800 | | | 3,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.44667 | 0.45210 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.11509 | 0.11918 | | | 20,100 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.47809 | 0.48328 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.09982 | 0.10343 | | | 3,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.54282 | 0.54753 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.09475 | 0.09820 | | | 3,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.56775 | 0.57230 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.08862 | 0.09188 | | | 6 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.60162 | 0.60598 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.08717 | 0.09038 | | | 18,000 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.61017 | 0.61448 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.08161 | 0.08464 | | | 25,500 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.64461 | 0.64874 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.65 | C | Foreign Exchange Future | 0.07526 | 0.07806 | | | 19,700 |

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| 15/10/2013 | \$ / R On 13-December-13 | 10.65 | P | Foreign Exchange Future | 0.68826 | 0.69216 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.06950 | 0.07209 | | | 550 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.73250 | 0.73619 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.05953 | 0.06172 | | | 100 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.82253 | 0.82582 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.05605 | 0.05809 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.85905 | 0.86219 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.04983 | 0.05159 | | | 250 |
| 15/10/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.93283 | 0.93569 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.04447 | 0.04599 | | | 16,500 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 1.00747 | 1.01009 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.15 | C | Foreign Exchange Future | 0.03563 | 0.03694 | | | 12,600 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.15 | P | Foreign Exchange Future | 1.14863 | 1.15104 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.03318 | 0.03443 | | | 20,100 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.19618 | 1.19853 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.02700 | 0.02807 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.34000 | 1.34217 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.02223 | 0.02316 | | | 26,200 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.48523 | 1.48726 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.01746 | 0.01823 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.68046 | 1.68233 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.01261 | 0.01320 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.97561 | 1.97730 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.01179 | 0.01227 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.32479 | 2.32637 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.01160 | 0.01204 | | | 0 |
| 15/10/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.47460 | 2.47614 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.05230 | 10.05130 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.55394 | 0.55782 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.05164 | 0.05652 | | | 500 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.52284 | 0.52698 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.06054 | 0.06568 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.51522 | 0.51943 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.06292 | 0.06813 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.50767 | 0.51193 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.06537 | 0.07063 | | | 0 |
| 15/10/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.07024 | 0.07189 | | | 500 |
| 15/10/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.85794 | 0.86059 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.10830 | 10.10670 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 1.81100 | 1.80978 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00270 | 0.00308 | | | 6,000 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.30516 | 0.30812 | | | 6,000 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.31686 | 0.32142 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.18675 | 0.18868 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.58845 | 0.59198 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.18448 | 0.18638 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.59618 | 0.59968 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.18224 | 0.18411 | | | 0 |
| 15/10/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.60394 | 0.60741 | | | 0 |
| 15/10/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.15380 | 10.15190 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 1.85700 | 1.85590 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00610 | 0.00690 | | | 6,000 |
| 15/10/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.09923 | 1.10044 | | | 0 |
| 15/10/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.03543 | 0.03854 | | | 0 |
| 15/10/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.08997 | 1.09122 | | | 0 |
| 15/10/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.03617 | 0.03932 | | | 0 |
| 15/10/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.08073 | 1.08202 | | | 0 |
| 15/10/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.03693 | 0.04012 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.42891 | 0.43266 | | | 6,000 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.27801 | 0.28366 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.23074 | 0.23312 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.64984 | 0.65412 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.22836 | 0.23071 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.65746 | 0.66171 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.22602 | 0.22834 | | | 0 |
| 15/10/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.66512 | 0.66934 | | | 0 |
| 15/10/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.21872 | 0.22097 | | | 0 |
| 15/10/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.69642 | 0.70057 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.17880 | 10.17670 | | | 69,621 |
| 15/10/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.48120 | 2.47941 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00240 | 0.00271 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.98595 | 1.98469 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00715 | 0.00799 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.49855 | 1.49838 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.01975 | 0.02168 | | | 0 |
| 15/10/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.13487 | 1.13629 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.04317 | 0.04669 | | | 0 |
| 15/10/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.12569 | 1.12715 | | | 0 |
| 15/10/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.04399 | 0.04755 | | | 0 |
| 15/10/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.11652 | 1.11804 | | | 0 |
| 15/10/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.04482 | 0.04844 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 0.98905 | 0.99114 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.06025 | 0.06444 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.71560 | 0.71924 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.12680 | 0.13254 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.70816 | 0.71184 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.12936 | 0.13514 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.70075 | 0.70447 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.13195 | 0.13777 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.63919 | 0.64317 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.16039 | 0.16647 | | | 6 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.60807 | 0.61214 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.17927 | 0.18544 | | | 250 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.57819 | 0.58231 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.19939 | 0.20561 | | | 7,500 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.52209 | 0.52624 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.24329 | 0.24954 | | | 7,500 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.40228 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.37348 | 0.00000 | | | 100 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.36410 | 0.36775 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.43530 | 0.44105 | | | 200 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.34649 | 0.35003 | | | 40,000 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.46769 | 0.47333 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.32982 | 0.33325 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.50102 | 0.50655 | | | 200 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.31404 | 0.31734 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.53524 | 0.54064 | | | 200 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.29911 | 0.30228 | | | 7,500 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.57031 | 0.57558 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.28499 | 0.28802 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.60619 | 0.61132 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.25900 | 0.26174 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.68020 | 0.68504 | | | 200 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.25656 | 0.25927 | | | 7,500 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.68776 | 0.69257 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.24706 | 0.24966 | | | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.71826 | 0.72296 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.20601 | 0.20823 | | | 200 |
| 15/10/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.87721 | 0.88153 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.18076 | 0.18270 | | | 200 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.00196 | 1.00600 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.16614 | 0.16789 | | | 400 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.08734 | 1.09119 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.15941 | 0.16107 | | | 250 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.13061 | 1.13437 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.14672 | 0.14824 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.21792 | 1.22154 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.12041 | 0.12159 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.44161 | 1.44489 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.10022 | 0.10111 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.67142 | 1.67441 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.08459 | 0.08524 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.90579 | 1.90854 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.07400 | 0.07448 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.14520 | 2.14778 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.07173 | 0.07221 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.39293 | 2.39551 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.07083 | 0.07131 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 2.54203 | 2.54461 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.07059 | 0.07107 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.59179 | 2.59437 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.07007 | 0.07055 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.74127 | 2.74385 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.06978 | 0.07026 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.89098 | 2.89356 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.02615 | 0.02641 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 4.09735 | 4.09971 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.02051 | 0.02073 | | | 0 |
| 15/10/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 4.34171 | 4.34403 | | | 0 |
| 15/10/2013 | \$ / R On 26-March-14 | | | Any day expiry | 10.19200 | 10.18980 | | | 0 |
| 15/10/2013 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 1.90216 | 1.90107 | | | 0 |
| 15/10/2013 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.01016 | 0.01127 | | | 6,000 |
| 15/10/2013 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.44363 | 0.44766 | | | 6,000 |
| 15/10/2013 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.35163 | 0.35786 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.28280 | 10.28000 | | | 10,150 |
| 15/10/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.64238 | 0.64826 | | | 0 |
| 15/10/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.29958 | 0.30826 | | | 0 |
| 15/10/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.63729 | 0.64318 | | | 0 |
| 15/10/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.30449 | 0.31318 | | | 0 |
| 15/10/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.63223 | 0.63814 | | | 0 |
| 15/10/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.30943 | 0.31814 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.30990 | 10.30690 | | | 18,483 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 2.32162 | 2.32023 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.01172 | 0.01333 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.88529 | 1.88469 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.02539 | 0.02779 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 1.70507 | 1.70518 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.03517 | 0.03828 | | | 24,582 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.60217 | 1.60276 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.04227 | 0.04586 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.57432 | 1.57504 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.04442 | 0.04814 | | | 15,489 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.37326 | 1.37509 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.06336 | 0.06819 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.19633 | 1.19932 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.08643 | 0.09242 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.89492 | 0.90014 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.17502 | 0.18324 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.88789 | 0.89315 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.17799 | 0.18625 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.88088 | 0.88620 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.18098 | 0.18930 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.78640 | 0.79234 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.22650 | 0.23544 | | | 250 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.75429 | 0.76042 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.24439 | 0.25352 | | | 6 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.66334 | 0.66984 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.32344 | 0.33294 | | | 24,582 |
| 15/10/2013 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.64359 | 0.65014 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.34369 | 0.35324 | | | 50 |
| 15/10/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.58795 | 0.59457 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.40805 | 0.41767 | | | 15,489 |
| 15/10/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.36172 | 0.36721 | | | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.85181 | 0.86031 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.21706 | 0.22078 | | | 250 |
| 15/10/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.50716 | 1.51388 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.18268 | 0.18584 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.77278 | 1.77894 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.17297 | 0.17596 | | | 24,582 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.86307 | 1.86906 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.15574 | 0.15839 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 2.04584 | 2.05149 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.15260 | 0.15520 | | | 15,489 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 2.08270 | 2.08830 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.14135 | 0.14361 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.33145 | 2.33671 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.13565 | 0.13754 | | | 0 |
| 15/10/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.72575 | 2.73064 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.31740 | 10.31430 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.58253 | 1.58319 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.04513 | 0.04889 | | | 0 |
| 15/10/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 15/10/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.59731 | 0.60395 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.40991 | 0.41965 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.15757 | 0.16024 | | | 0 |
| 15/10/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 2.08017 | 2.08594 | | | 0 |
| 15/10/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.41740 | 10.41430 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 0.79031 | 0.79507 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.36291 | 0.37077 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.78535 | 0.79013 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.36795 | 0.37583 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.78042 | 0.78521 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.37302 | 0.38091 | | | 0 |
| 15/10/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.63976 | 0.64472 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.55236 | 0.56042 | | | 19,547 |
| 15/10/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.24700 | 0.25014 | | | 19,547 |
| 15/10/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.89960 | 1.90584 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.45510 | 10.45210 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.57440 | 2.57340 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.01930 | 0.02130 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.09276 | 2.09270 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.03766 | 0.04060 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.63598 | 1.63747 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.08088 | 0.08537 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 1.54831 | 1.55012 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.09321 | 0.09802 | | | 20,000 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.29487 | 1.29762 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.13977 | 0.14552 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.07327 | 1.07664 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.21817 | 0.22454 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.88503 | 0.88847 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.32993 | 0.33637 | | | 6 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 0.83108 | 0.83455 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.37598 | 0.38245 | | | 20,000 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.70050 | 0.70414 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.53540 | 0.54204 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.69645 | 0.70009 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.54135 | 0.54799 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.69243 | 0.69607 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.54733 | 0.55397 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.48147 | 0.48480 | | | 6 |
| 15/10/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.97637 | 0.98270 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.28543 | 0.28812 | | | 20,000 |
| 15/10/2013 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.83033 | 1.83602 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.27297 | 0.27561 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.91787 | 1.92351 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.22459 | 0.22694 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.36949 | 2.37484 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.21267 | 0.21488 | | | 0 |
| 15/10/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.90757 | 2.91278 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.60320 | 10.60100 | | | 6,400 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.63536 | 2.63590 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.03216 | 0.03490 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.20797 | 2.20956 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.05477 | 0.05856 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.16120 | 2.16292 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.05800 | 0.06192 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.11576 | 2.11763 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.06256 | 0.06663 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 1.72103 | 1.72428 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.11783 | 0.12328 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.32020 | 1.32467 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.21700 | 0.22367 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.24936 | 1.25398 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.24616 | 0.25298 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.00734 | 1.01191 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.40414 | 0.41091 | | | 6 |
| 15/10/2013 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.78542 | 0.79015 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.68222 | 0.68915 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.61789 | 0.62238 | | | 6 |
| 15/10/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 1.01469 | 1.02138 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.49350 | 0.49763 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 1.39030 | 1.39663 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.40068 | 0.40448 | | | 0 |
| 15/10/2013 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.79748 | 1.80348 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.24470 | 11.24570 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.29474 | 2.30505 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.20004 | 0.20935 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.25620 | 2.26679 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.21150 | 0.22109 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.21809 | 2.22895 | | | 0 |
| 15/10/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.22339 | 0.23325 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.03700 | 10.03590 | | | 828 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.58144 | 0.58512 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.03444 | 0.03922 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.57269 | 0.57647 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.03569 | 0.04057 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.56436 | 0.56823 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.03736 | 0.04233 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.15111 | 0.15599 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.36411 | 0.37009 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.12601 | 0.13031 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.43901 | 0.44441 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.05529 | 0.05722 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.86829 | 0.87132 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.17880 | 10.17670 | | | 25 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.28762 | 0.29066 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.59882 | 0.60396 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.28488 | 0.28790 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.60608 | 0.61120 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.28218 | 0.28518 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.61338 | 0.61848 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.30990 | 10.30690 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.38010 | 0.38310 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.39010 | 0.39310 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/10/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.40010 | 0.40310 | | | 0 |
| 15/10/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 16.01930 | 16.06440 | | | 29,425 |
| 15/10/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.16079 | 1.20616 | | | 0 |
| 15/10/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.03149 | 0.03176 | | | 0 |
| 15/10/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.15133 | 1.19667 | | | 0 |
| 15/10/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.03203 | 0.03227 | | | 0 |
| 15/10/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.14188 | 1.18719 | | | 0 |
| 15/10/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.03258 | 0.03279 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.23340 | 16.27870 | | | 6,302 |
| 15/10/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.39896 | 3.44475 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.01556 | 0.01605 | | | 327 |
| 15/10/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.25094 | 3.29698 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.01754 | 0.01828 | | | 327 |
| 15/10/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 2.02401 | 2.07265 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.04061 | 0.04395 | | | 327 |
| 15/10/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 1.98524 | 2.03402 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.04184 | 0.04532 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 1.97555 | 2.02437 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.04215 | 0.04567 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 1.96587 | 2.01472 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.04247 | 0.04603 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 1.78255 | 1.83213 | | | 0 |
| 15/10/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.04915 | 0.05343 | | | 327 |
| 15/10/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.43130 | 16.47670 | | | 200 |
| 15/10/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.94087 | 0.97959 | | | 0 |
| 15/10/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.54957 | 0.54289 | | | 0 |
| 15/10/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.93586 | 0.97449 | | | 0 |
| 15/10/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.55456 | 0.54779 | | | 0 |
| 15/10/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.93088 | 0.96941 | | | 0 |
| 15/10/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.55958 | 0.55271 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 16.64980 | 16.69650 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 0.85977 | 0.89718 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 1.04997 | 1.04068 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 0.85621 | 0.89352 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 1.05641 | 1.04702 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 0.85268 | 0.88990 | | | 0 |
| 15/10/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 1.06288 | 1.05340 | | | 0 |
| 15/10/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10186 | 0.10232 | | | 14,280 |
| 15/10/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01196 | 0.01242 | | | 0 |
| 15/10/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | 0 |
| 15/10/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00375 | 0.00404 | | | 0 |
| 15/10/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00189 | 0.00172 | | | 0 |
| 15/10/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00078 | 0.00086 | | | 0 |
| 15/10/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00892 | 0.00854 | | | 0 |
| 15/10/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10338 | 0.10384 | | | 50 |
| 15/10/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01385 | 0.01427 | | | 0 |
| 15/10/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00046 | 0.00043 | | | 0 |
| 15/10/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00647 | 0.00676 | | | 0 |
| 15/10/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00309 | 0.00291 | | | 0 |
| 15/10/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00282 | 0.00295 | | | 0 |
| 15/10/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00944 | 0.00910 | | | 0 |
| 15/10/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 15/10/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.30484 | 0.30733 | | | 0 |
| 15/10/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.11914 | 0.12163 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.29866 | 0.30116 | | | 0 |
| 15/10/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.12296 | 0.12546 | | | 0 |
| 15/10/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.29255 | 0.29508 | | | 0 |
| 15/10/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.12685 | 0.12938 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.55270 | 13.63780 | | | 79,731 |
| 15/10/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.35419 | 2.43931 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00149 | 0.00151 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.11185 | 2.19696 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.00215 | 0.00216 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 2.06202 | 2.14713 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.00232 | 0.00233 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 2.01220 | 2.09732 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.00250 | 0.00252 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.25 | C | Foreign Exchange Future | 1.31128 | 1.39594 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.25 | P | Foreign Exchange Future | 0.00858 | 0.00814 | | | 22,875 |
| 15/10/2013 | € / R On 13-December-13 | 12.30 | C | Foreign Exchange Future | 1.26250 | 1.34703 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.30 | P | Foreign Exchange Future | 0.00980 | 0.00923 | | | 10,800 |
| 15/10/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.06932 | 1.15302 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.01662 | 0.01522 | | | 200 |
| 15/10/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 0.97427 | 1.05731 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.02157 | 0.01951 | | | 200 |
| 15/10/2013 | € / R On 13-December-13 | 12.70 | C | Foreign Exchange Future | 0.88063 | 0.96277 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.70 | P | Foreign Exchange Future | 0.02793 | 0.02497 | | | 25,925 |
| 15/10/2013 | € / R On 13-December-13 | 12.75 | C | Foreign Exchange Future | 0.83445 | 0.91603 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.75 | P | Foreign Exchange Future | 0.03175 | 0.02823 | | | 800 |
| 15/10/2013 | € / R On 13-December-13 | 12.85 | C | Foreign Exchange Future | 0.74366 | 0.82383 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.85 | P | Foreign Exchange Future | 0.04096 | 0.03603 | | | 15,000 |
| 15/10/2013 | € / R On 13-December-13 | 12.95 | C | Foreign Exchange Future | 0.66155 | 0.73633 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 12.95 | P | Foreign Exchange Future | 0.05885 | 0.04853 | | | 12,600 |
| 15/10/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.54786 | 0.61653 | | | 200 |
| 15/10/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.09516 | 0.07873 | | | 6,100 |
| 15/10/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.47903 | 0.54287 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.12633 | 0.10507 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 13.40 | C | Foreign Exchange Future | 0.35917 | 0.41206 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 13.40 | P | Foreign Exchange Future | 0.20647 | 0.17426 | | | 3,600 |
| 15/10/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.14660 | 0.16703 | | | 200 |
| 15/10/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.59390 | 0.52923 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 14.15 | C | Foreign Exchange Future | 0.11778 | 0.13298 | | | 15,250 |
| 15/10/2013 | € / R On 13-December-13 | 14.15 | P | Foreign Exchange Future | 0.71508 | 0.64518 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | € / R On 13-December-13 | 14.40 | C | Foreign Exchange Future | 0.08291 | 0.09169 | | | 12,600 |
| 15/10/2013 | € / R On 13-December-13 | 14.40 | P | Foreign Exchange Future | 0.93021 | 0.85389 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 14.65 | C | Foreign Exchange Future | 0.05955 | 0.06448 | | | 12,200 |
| 15/10/2013 | € / R On 13-December-13 | 14.65 | P | Foreign Exchange Future | 1.15685 | 1.07668 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 15.05 | C | Foreign Exchange Future | 0.03359 | 0.03629 | | | 10,800 |
| 15/10/2013 | € / R On 13-December-13 | 15.05 | P | Foreign Exchange Future | 1.53089 | 1.44849 | | | 0 |
| 15/10/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.01974 | 0.02136 | | | 7,500 |
| 15/10/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 1.81704 | 1.73356 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.74720 | 13.83260 | | | 25,576 |
| 15/10/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.31913 | 1.40171 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.06193 | 0.05911 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.31044 | 1.39289 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.06324 | 0.06029 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.30178 | 1.38409 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.06458 | 0.06149 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 1.18289 | 1.26295 | | | 0 |
| 15/10/2013 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.08569 | 0.08035 | | | 500 |
| 15/10/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 13.92770 | 14.01300 | | | 500 |
| 15/10/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.71035 | 0.75554 | | | 0 |
| 15/10/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.57265 | 0.53254 | | | 0 |
| 15/10/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.70603 | 0.75092 | | | 0 |
| 15/10/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.57833 | 0.53792 | | | 0 |
| 15/10/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.70172 | 0.74633 | | | 0 |
| 15/10/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.58402 | 0.54333 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.12690 | 14.21500 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.72378 | 0.76084 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.93688 | 0.88584 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.72035 | 0.75724 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.94345 | 0.89224 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.71694 | 0.75365 | | | 0 |
| 15/10/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.95004 | 0.89865 | | | 0 |
| 15/10/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.33030 | 14.42130 | | | 0 |
| 15/10/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.21597 | 1.27135 | | | 0 |
| 15/10/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.57568 | 0.54005 | | | 0 |
| 15/10/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.21101 | 1.26577 | | | 0 |
| 15/10/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.58071 | 0.54447 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.20607 | 1.26065 | | | 0 |
| 15/10/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.58577 | 0.54935 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.53140 | 9.47720 | | | 8,459 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.23393 | 1.18030 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.00253 | 0.00310 | | | 201 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.93914 | 0.88638 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.00774 | 0.00918 | | | 100 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.31501 | 0.28018 | | | 201 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.08361 | 0.10298 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.21782 | 0.19056 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.14642 | 0.17336 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.21250 | 0.18571 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.15110 | 0.17851 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.20727 | 0.18095 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.15587 | 0.18375 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.15264 | 0.13180 | | | 100 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.22124 | 0.25460 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.01918 | 0.01670 | | | 201 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.78778 | 0.83950 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.00865 | 0.00779 | | | 100 |
| 15/10/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.07725 | 1.13059 | | | 0 |
| 15/10/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.60690 | 9.55230 | | | 3,814 |
| 15/10/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.35693 | 0.32740 | | | 0 |
| 15/10/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.24003 | 0.26510 | | | 0 |
| 15/10/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.35155 | 0.32230 | | | 0 |
| 15/10/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.24465 | 0.27000 | | | 0 |
| 15/10/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.34622 | 0.31726 | | | 0 |
| 15/10/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.24932 | 0.27496 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.67490 | 9.62060 | | | 50 |
| 15/10/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.29602 | 0.27546 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.51112 | 0.54486 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.29248 | 0.27212 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.51758 | 0.55152 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.28898 | 0.26882 | | | 0 |
| 15/10/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.52408 | 0.55822 | | | 0 |
| 15/10/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.74890 | 9.69600 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.56296 | 0.53317 | | | 0 |
| 15/10/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.35406 | 0.37717 | | | 0 |
| 15/10/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.55762 | 0.52799 | | | 0 |
| 15/10/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.35872 | 0.38199 | | | 0 |
| 15/10/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.55230 | 0.52286 | | | 0 |
| 15/10/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.36340 | 0.38686 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.26300 | 10.21550 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.05366 | 3.00921 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.04066 | 0.04371 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.00635 | 2.96200 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.04335 | 0.04650 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.95920 | 2.91494 | | | 0 |
| 15/10/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.04620 | 0.04944 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.66680 | 9.68490 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.09356 | 0.10077 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.36676 | 0.35587 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.09125 | 0.09830 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.37445 | 0.36340 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.08900 | 0.09590 | | | 0 |
| 15/10/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.38220 | 0.37100 | | | 0 |
| 15/10/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.78000 | 9.79740 | | | 154 |
| 15/10/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.27325 | 0.28414 | | | 0 |
| 15/10/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.43325 | 0.42674 | | | 0 |
| 15/10/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.26983 | 0.28061 | | | 0 |
| 15/10/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.43983 | 0.43321 | | | 0 |
| 15/10/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.26646 | 0.27711 | | | 0 |
| 15/10/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.44646 | 0.43971 | | | 0 |
| 15/10/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -37.00830 | -37.82430 | | | 2,274 |
| 15/10/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 397.70020 | 396.13390 | | | 696 |
| 15/10/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 315.36310 | 321.03080 | | | 6,000 |
| 15/10/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 196.20960 | 231.41210 | | | 1,600 |
| 15/10/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 31.35200 | 34.63850 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | CF CANDO CAEZ On 16-October-13 | | | Can-Do Future | 0.00000 | 0.00380 | | | 0 |
| 15/10/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 10.97440 | 11.06830 | | | 562 |
| 15/10/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.33356 | 0.39621 | | | 0 |
| 15/10/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.14916 | 0.11791 | | | 0 |
| 15/10/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.32776 | 0.38979 | | | 0 |
| 15/10/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.15336 | 0.12149 | | | 0 |
| 15/10/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.32203 | 0.38343 | | | 0 |
| 15/10/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.15763 | 0.12513 | | | 0 |
| 15/10/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.14020 | 11.23580 | | | 100 |
| 15/10/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.35873 | 0.40362 | | | 0 |
| 15/10/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.50853 | 0.45782 | | | 0 |
| 15/10/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.35521 | 0.39973 | | | 0 |
| 15/10/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.51501 | 0.46393 | | | 0 |
| 15/10/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.35171 | 0.39588 | | | 0 |
| 15/10/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.52151 | 0.47008 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.64480 | 1.64250 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.03339 | 0.03310 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.03859 | 0.04060 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.02953 | 0.02931 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.04473 | 0.04681 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.02607 | 0.02592 | | | 0 |
| 15/10/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.05127 | 0.05342 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.66340 | 1.66100 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.05126 | 0.05114 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.07786 | 0.08014 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.04792 | 0.04782 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.08452 | 0.08682 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.04480 | 0.04472 | | | 0 |
| 15/10/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.09140 | 0.09372 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.39110 | 8.36960 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.28842 | 0.27421 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.03732 | 0.04461 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.28067 | 0.26664 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.03957 | 0.04704 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.27302 | 0.25916 | | | 0 |
| 15/10/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.04192 | 0.04956 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 15/10/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.45390 | 8.43210 | | | 0 |
| 15/10/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.42657 | 0.41656 | | | 0 |
| 15/10/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.11267 | 0.12446 | | | 0 |
| 15/10/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.41984 | 0.40991 | | | 0 |
| 15/10/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.11594 | 0.12781 | | | 0 |
| 15/10/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.41318 | 0.40332 | | | 0 |
| 15/10/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.11928 | 0.13122 | | | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 9.89900 | 9.85590 | 0.10099 | 0.99968 | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.39594 | 0.36825 | 0.10099 | 0.03999 | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.18694 | 0.20235 | 0.10099 | 0.01888 | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.38932 | 0.36189 | 0.10099 | 0.03932 | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.19032 | 0.20599 | 0.10099 | 0.01922 | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.38274 | 0.35557 | 0.10099 | 0.03865 | 0 |
| 15/10/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.19374 | 0.20967 | 0.10099 | 0.01957 | 0 |
| 15/10/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 19,716.25000 | 19,773.71000 | | | 0 |
| Futures Open Interest | | | | | | | | 831,893.00 | |
| Options Open Interest | | | | | | | | 924,524.00 | |
| Total | | | | | | | | 1,756,417.00 | |