



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 31/10/2013 To: 31/10/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 31-October-13 | | | Any day expiry | 9.99200 | 9.87380 | | | 0 |
| 31/10/2013 | \$ / R On 31-October-13 | 9.80 | C | Any day expiry | 0.19200 | 0.07940 | | | 0 |
| 31/10/2013 | \$ / R On 31-October-13 | 9.80 | P | Any day expiry | 0.00000 | 0.00560 | | | 0 |
| 31/10/2013 | \$ / R On 31-October-13 | 10.20 | C | Any day expiry | 0.00000 | 0.00005 | | | 0 |
| 31/10/2013 | \$ / R On 31-October-13 | 10.20 | P | Any day expiry | 0.20800 | 0.32625 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.04500 | 9.90850 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.74501 | 1.60852 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00001 | 0.00002 | | | 7,500 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.61926 | 0.48769 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.00426 | 0.00919 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.60950 | 0.47839 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.00450 | 0.00989 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.59975 | 0.46914 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.00475 | 0.01064 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.50319 | 0.37959 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.00819 | 0.02109 | | | 500 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.36833 | 0.25900 | | | 7,500 |
| 31/10/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.02333 | 0.05050 | | | 0 |
| 31/10/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.01286 | 0.00892 | | | 500 |
| 31/10/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.71786 | 0.85042 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.07020 | 9.93310 | | | 482,307 |
| 31/10/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.67020 | 2.53311 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.07022 | 1.93314 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00002 | 0.00004 | | | 100 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.32066 | 1.18396 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.00046 | 0.00086 | | | 750 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.17107 | 1.03472 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.00087 | 0.00162 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.14328 | 1.00703 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.00098 | 0.00183 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.09351 | 0.95750 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.00121 | 0.00230 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.07153 | 0.93566 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.00133 | 0.00256 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.04380 | 0.90813 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.00150 | 0.00293 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.10 | C | Foreign Exchange Future | 0.97232 | 0.83725 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.10 | P | Foreign Exchange Future | 0.00212 | 0.00415 | | | 12,600 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.87366 | 0.73977 | | | 100 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.00346 | 0.00667 | | | 30,750 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.67916 | 0.54971 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.00896 | 0.01661 | | | 5,000 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.58435 | 0.46057 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.01415 | 0.02747 | | | 34,850 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.53790 | 0.41890 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.01770 | 0.03580 | | | 100 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.59 | C | Foreign Exchange Future | 0.50247 | 0.38684 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.59 | P | Foreign Exchange Future | 0.02227 | 0.04374 | | | 20,000 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.49374 | 0.37901 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.02354 | 0.04591 | | | 24,700 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.41793 | 0.31219 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.03773 | 0.06909 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.40984 | 0.30519 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.03964 | 0.07209 | | | 400 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.74 | C | Foreign Exchange Future | 0.37819 | 0.27811 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.74 | P | Foreign Exchange Future | 0.04799 | 0.08501 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.75 | C | Foreign Exchange Future | 0.37047 | 0.27156 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.75 | P | Foreign Exchange Future | 0.05027 | 0.08846 | | | 5,000 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.33304 | 0.24025 | | | 500 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.06285 | 0.10715 | | | 21,500 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.29772 | 0.21131 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.07752 | 0.12822 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.90 | C | Foreign Exchange Future | 0.26461 | 0.18478 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 13-December-13 | 9.90 | P | Foreign Exchange Future | 0.09441 | 0.15168 | | | 4,200 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.22792 | 0.15661 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.11772 | 0.18351 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.20535 | 0.14139 | | | 25,200 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.13515 | 0.20829 | | | 5,902 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.15819 | 0.10919 | | | 250 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.18799 | 0.27609 | | | 300 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.14 | C | Foreign Exchange Future | 0.14295 | 0.09840 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.14 | P | Foreign Exchange Future | 0.21275 | 0.30530 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.15 | C | Foreign Exchange Future | 0.13935 | 0.09587 | | | 4,000 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.15 | P | Foreign Exchange Future | 0.21915 | 0.31277 | | | 100 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.12260 | 0.08416 | | | 500 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.25240 | 0.35106 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.21 | C | Foreign Exchange Future | 0.11949 | 0.08199 | | | 21,000 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.21 | P | Foreign Exchange Future | 0.25929 | 0.35889 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.10777 | 0.07388 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.28757 | 0.39078 | | | 5,300 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.10233 | 0.07014 | | | 750 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.30213 | 0.40704 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.09466 | 0.06489 | | | 5,200 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.32447 | 0.43179 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.08100 | 0.05557 | | | 3,000 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.37080 | 0.48247 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.07300 | 0.05015 | | | 20,100 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.40280 | 0.51705 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.05932 | 0.04111 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.46912 | 0.58801 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.05490 | 0.03831 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.49470 | 0.61521 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.04953 | 0.03491 | | | 6 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.52933 | 0.65181 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.04835 | 0.03411 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.53815 | 0.66101 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.04395 | 0.03114 | | | 25,500 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.57375 | 0.69804 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.65 | C | Foreign Exchange Future | 0.03906 | 0.02783 | | | 22,700 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.65 | P | Foreign Exchange Future | 0.61886 | 0.74473 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.03479 | 0.02494 | | | 550 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.66459 | 0.79184 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.02777 | 0.02016 | | | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.75757 | 0.88706 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.02544 | 0.01857 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.79524 | 0.92547 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.02143 | 0.01582 | | | 250 |
| 31/10/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.87123 | 1.00272 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.01816 | 0.01340 | | | 16,500 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 0.94796 | 1.08030 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.15 | C | Foreign Exchange Future | 0.01327 | 0.00984 | | | 12,600 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.15 | P | Foreign Exchange Future | 1.09307 | 1.22674 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.01196 | 0.00891 | | | 20,100 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.14176 | 1.27581 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.00886 | 0.00669 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.28866 | 1.42359 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.00668 | 0.00511 | | | 26,200 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.43648 | 1.57201 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.00470 | 0.00367 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.63450 | 1.77057 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.00294 | 0.00205 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.93274 | 2.06895 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.00072 | 0.00041 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.28052 | 2.41731 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.00034 | 0.00019 | | | 0 |
| 31/10/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.43014 | 2.56709 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.08630 | 9.94900 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.55987 | 0.44210 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.02357 | 0.04310 | | | 500 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.52411 | 0.41065 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.02781 | 0.05165 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.51527 | 0.40297 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.02897 | 0.05397 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.50679 | 0.39536 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.03049 | 0.05636 | | | 0 |
| 31/10/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.03663 | 0.02731 | | | 500 |
| 31/10/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.79033 | 0.91831 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.14090 | 10.00230 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 1.84198 | 1.70371 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00108 | 0.00141 | | | 6,000 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.26916 | 0.20987 | | | 6,000 |

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| 31/10/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.24826 | 0.32757 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.14536 | 0.11303 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.51446 | 0.62073 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.14313 | 0.11136 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.52223 | 0.62906 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.14095 | 0.10972 | | | 0 |
| 31/10/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.53005 | 0.63742 | | | 0 |
| 31/10/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.18640 | 10.04710 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 1.88603 | 1.74751 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00263 | 0.00331 | | | 6,000 |
| 31/10/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.11717 | 0.98532 | | | 0 |
| 31/10/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.02077 | 0.02822 | | | 0 |
| 31/10/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.10768 | 0.97617 | | | 0 |
| 31/10/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.02128 | 0.02907 | | | 0 |
| 31/10/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.09820 | 0.96705 | | | 0 |
| 31/10/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.02180 | 0.02995 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.40055 | 0.32513 | | | 6,000 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.21715 | 0.28093 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.19004 | 0.15411 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.57664 | 0.67991 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.18766 | 0.15223 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.58426 | 0.68803 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.18533 | 0.15039 | | | 0 |
| 31/10/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.59193 | 0.69619 | | | 0 |
| 31/10/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.17817 | 0.14489 | | | 0 |
| 31/10/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.62327 | 0.72929 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.21140 | 10.07170 | | | 70,251 |
| 31/10/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.51249 | 2.37304 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00109 | 0.00134 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.01458 | 1.87599 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00318 | 0.00429 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.52210 | 1.38574 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.01070 | 0.01404 | | | 0 |
| 31/10/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.15157 | 1.02034 | | | 0 |
| 31/10/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.02717 | 0.03574 | | | 0 |
| 31/10/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.14218 | 1.01132 | | | 0 |
| 31/10/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.02778 | 0.03672 | | | 0 |
| 31/10/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.13280 | 1.00232 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.02840 | 0.03772 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 0.99993 | 0.87471 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.03853 | 0.05301 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.71193 | 0.60213 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.09053 | 0.12043 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.70403 | 0.59532 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.09263 | 0.12362 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.69617 | 0.58856 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.09477 | 0.12686 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.62720 | 0.53014 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.11580 | 0.15844 | | | 6 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.59324 | 0.49956 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.13184 | 0.17786 | | | 250 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.56062 | 0.47033 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.14922 | 0.19863 | | | 7,500 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.49936 | 0.41587 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.18796 | 0.24417 | | | 7,500 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.44341 | 0.36662 | | | 13,600 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.23201 | 0.29492 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.36916 | 0.30518 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.30776 | 0.38348 | | | 100 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.32721 | 0.27096 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.36581 | 0.44926 | | | 200 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.30867 | 0.25540 | | | 46,500 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.39727 | 0.48370 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.29122 | 0.24080 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.42982 | 0.51910 | | | 200 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.27481 | 0.22711 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.46341 | 0.55541 | | | 200 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.25938 | 0.21427 | | | 7,500 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.49798 | 0.59257 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.24488 | 0.20224 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.53348 | 0.63054 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.21850 | 0.18063 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.60710 | 0.70893 | | | 200 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.21604 | 0.17864 | | | 7,500 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.61464 | 0.71694 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.20651 | 0.17096 | | | 6 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.64511 | 0.74926 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.16607 | 0.13803 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.80467 | 0.91633 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.14199 | 0.11841 | | | 200 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.93059 | 1.04671 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.12833 | 0.10721 | | | 400 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.01693 | 1.13551 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.12212 | 0.10210 | | | 250 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.06072 | 1.18040 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.11074 | 0.09278 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.14934 | 1.27108 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.08760 | 0.07397 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.37620 | 1.50227 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.07050 | 0.06005 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.60910 | 1.73835 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.05772 | 0.04963 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.84632 | 1.97793 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.04806 | 0.04633 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.08666 | 2.22463 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.04614 | 0.04510 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.33474 | 2.47340 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.04536 | 0.04466 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 2.48396 | 2.62296 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.04516 | 0.04456 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.53376 | 2.67286 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.04467 | 0.04437 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.68327 | 2.82267 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.04437 | 0.04434 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.83297 | 2.97264 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.01479 | 0.01160 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 4.05339 | 4.18990 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.01112 | 0.00865 | | | 0 |
| 31/10/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 4.29972 | 4.43695 | | | 0 |
| 31/10/2013 | \$ / R On 26-March-14 | | | Any day expiry | 10.22470 | 10.08470 | | | 0 |
| 31/10/2013 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 1.92955 | 1.79143 | | | 0 |
| 31/10/2013 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00485 | 0.00673 | | | 6,000 |
| 31/10/2013 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.41244 | 0.34245 | | | 6,000 |
| 31/10/2013 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.28774 | 0.35775 | | | 0 |
| 31/10/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.31590 | 10.17370 | | | 10,150 |
| 31/10/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.62118 | 0.53895 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.24528 | 0.30525 | | | 0 |
| 31/10/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.61565 | 0.53399 | | | 0 |
| 31/10/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.24975 | 0.31029 | | | 0 |
| 31/10/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.61016 | 0.52908 | | | 0 |
| 31/10/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.25426 | 0.31538 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.34350 | 10.20030 | | | 25,342 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 2.35186 | 2.21054 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00836 | 0.01024 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.91244 | 1.77364 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.01894 | 0.02334 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 1.72998 | 1.59279 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.02648 | 0.03249 | | | 24,582 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.62551 | 1.48950 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.03201 | 0.03920 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.59719 | 1.46153 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.03369 | 0.04123 | | | 15,489 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.39224 | 1.25969 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.04874 | 0.05939 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.21098 | 1.08221 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.06748 | 0.08191 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.89284 | 0.78244 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.13934 | 0.17214 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.88538 | 0.77541 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.14188 | 0.17511 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.87795 | 0.76842 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.14445 | 0.17812 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.77748 | 0.67768 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.18398 | 0.22738 | | | 250 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.74324 | 0.64935 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.19974 | 0.24905 | | | 6 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.64201 | 0.56098 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.26851 | 0.33068 | | | 24,582 |
| 31/10/2013 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.62073 | 0.54191 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.28723 | 0.35161 | | | 50 |
| 31/10/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.56084 | 0.48844 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.34734 | 0.41814 | | | 15,489 |
| 31/10/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.32381 | 0.28267 | | | 6 |
| 31/10/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.78031 | 0.88237 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.18210 | 0.16026 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.43860 | 1.55996 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.15003 | 0.13277 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.70653 | 1.83247 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.14111 | 0.12512 | | | 24,582 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.79761 | 1.92482 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.12545 | 0.11169 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.98195 | 2.11139 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.12262 | 0.10927 | | | 15,489 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 2.01912 | 2.14897 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.11057 | 0.10523 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.26707 | 2.40493 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.10605 | 0.10218 | | | 0 |
| 31/10/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.66255 | 2.80188 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.35120 | 10.20770 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.60573 | 1.46989 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.03453 | 0.04219 | | | 0 |
| 31/10/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 31/10/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 31/10/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 31/10/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 31/10/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 31/10/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.57063 | 0.49792 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.34943 | 0.42022 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.12749 | 0.11377 | | | 0 |
| 31/10/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 2.01629 | 2.14607 | | | 0 |
| 31/10/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.45310 | 10.30540 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 0.77101 | 0.68631 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.30791 | 0.37091 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.76570 | 0.68150 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.31260 | 0.37610 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.76042 | 0.67672 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.31732 | 0.38132 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.61015 | 0.54149 | | | 0 |
| 31/10/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.48705 | 0.56609 | | | 19,547 |
| 31/10/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.21326 | 0.19154 | | | 19,547 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.83016 | 1.95614 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.49280 | 10.34280 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.60854 | 2.46077 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.01574 | 0.01797 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.12341 | 1.97894 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.03061 | 0.03614 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.65908 | 1.52019 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.06628 | 0.07739 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 1.56942 | 1.43208 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.07662 | 0.08928 | | | 30,000 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.30901 | 1.17743 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.11621 | 0.13463 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.07434 | 0.96149 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.18154 | 0.21869 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.87452 | 0.77658 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.28172 | 0.33378 | | | 6 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 0.81416 | 0.72666 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.32136 | 0.38386 | | | 30,000 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.67459 | 0.60061 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.47179 | 0.54781 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.67027 | 0.59673 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.47747 | 0.55393 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.66598 | 0.59287 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.48318 | 0.56007 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.44630 | 0.39699 | | | 6 |
| 31/10/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.90350 | 1.00419 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.25116 | 0.22521 | | | 30,000 |
| 31/10/2013 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.75836 | 1.88241 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.23914 | 0.21468 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.84634 | 1.97188 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.19034 | 0.18246 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.29754 | 2.43966 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.17952 | 0.17454 | | | 0 |
| 31/10/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.83672 | 2.98174 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.63970 | 10.48520 | | | 6,400 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.66739 | 2.51604 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.02769 | 0.03084 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.23687 | 2.08880 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.04717 | 0.05360 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.18967 | 2.04294 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.04997 | 0.05774 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.14354 | 1.99734 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.05384 | 0.06214 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 1.74080 | 1.60073 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.10110 | 0.11553 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.32734 | 1.20098 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.18764 | 0.21578 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.25004 | 1.13375 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.21034 | 0.24855 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 0.99394 | 0.89358 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.35424 | 0.40838 | | | 6 |
| 31/10/2013 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.75649 | 0.68205 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.61679 | 0.69685 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.58338 | 0.52451 | | | 6 |
| 31/10/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.94368 | 1.03931 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.45697 | 0.41188 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 1.31727 | 1.42668 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.36458 | 0.32924 | | | 0 |
| 31/10/2013 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.72488 | 1.84404 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.26050 | 11.10640 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.29115 | 2.15735 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.18065 | 0.20095 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.25144 | 2.11859 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.19094 | 0.21219 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.21213 | 2.08025 | | | 0 |
| 31/10/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.20163 | 0.22385 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.07020 | 9.93310 | | | 720 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.59372 | 0.46910 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.01352 | 0.02600 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.58435 | 0.46057 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.01415 | 0.02747 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.57500 | 0.45211 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.01480 | 0.02901 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.10777 | 0.07388 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.28757 | 0.39078 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.08313 | 0.05702 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.36293 | 0.47392 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.02489 | 0.01819 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.80469 | 0.93509 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.21140 | 10.07170 | | | 20 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.24771 | 0.20459 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.52631 | 0.62289 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.24488 | 0.20224 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.53348 | 0.63054 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.24209 | 0.19993 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.54069 | 0.63823 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.34350 | 10.20030 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.35316 | 0.30780 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.69966 | 0.79750 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.35036 | 0.30538 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.70686 | 0.80508 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.34759 | 0.30301 | | | 0 |
| 31/10/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.71409 | 0.81271 | | | 0 |
| 31/10/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 16.15330 | 15.95280 | | | 28,934 |
| 31/10/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.27496 | 1.07862 | | | 0 |
| 31/10/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.01166 | 0.01582 | | | 0 |
| 31/10/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.26510 | 1.06884 | | | 0 |
| 31/10/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.01180 | 0.01604 | | | 0 |
| 31/10/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.25525 | 1.05907 | | | 0 |
| 31/10/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.01195 | 0.01627 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.36770 | 16.16360 | | | 6,298 |
| 31/10/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.52722 | 3.32462 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00952 | 0.01102 | | | 327 |
| 31/10/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.37871 | 3.17592 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.01101 | 0.01232 | | | 327 |
| 31/10/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 2.14309 | 1.94240 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.02539 | 0.02880 | | | 327 |
| 31/10/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 2.10383 | 1.90331 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.02613 | 0.02971 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 2.09402 | 1.89354 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.02632 | 0.02994 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 2.08421 | 1.88378 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.02651 | 0.03018 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 1.89823 | 1.69876 | | | 0 |
| 31/10/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.03053 | 0.03516 | | | 327 |
| 31/10/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.56800 | 16.35880 | | | 200 |
| 31/10/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.96479 | 0.83961 | | | 0 |
| 31/10/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.43679 | 0.52081 | | | 0 |
| 31/10/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.95926 | 0.83460 | | | 0 |
| 31/10/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.44126 | 0.52580 | | | 0 |
| 31/10/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.95375 | 0.82962 | | | 0 |
| 31/10/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.44575 | 0.53082 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 16.79460 | 16.57510 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 0.87020 | 0.76795 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.91560 | 1.03285 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 0.86637 | 0.76452 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.92177 | 1.03942 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 0.86255 | 0.76109 | | | 0 |
| 31/10/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.92795 | 1.04599 | | | 0 |
| 31/10/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10246 | 0.10113 | | | 14,314 |
| 31/10/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01252 | 0.01120 | | | 0 |
| 31/10/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 31/10/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00367 | 0.00287 | | | 0 |
| 31/10/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00122 | 0.00175 | | | 0 |
| 31/10/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00046 | 0.00034 | | | 0 |
| 31/10/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00800 | 0.00921 | | | 0 |
| 31/10/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10396 | 0.10260 | | | 50 |
| 31/10/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01424 | 0.01302 | | | 0 |
| 31/10/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00028 | 0.00041 | | | 0 |
| 31/10/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00644 | 0.00563 | | | 0 |
| 31/10/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00248 | 0.00303 | | | 0 |
| 31/10/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00249 | 0.00216 | | | 0 |
| 31/10/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00852 | 0.00955 | | | 0 |
| 31/10/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 31/10/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.26026 | 0.26338 | | | 0 |
| 31/10/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.07456 | 0.07768 | | | 0 |
| 31/10/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.25357 | 0.25673 | | | 0 |
| 31/10/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.07787 | 0.08103 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.24699 | 0.25019 | | | 0 |
| 31/10/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.08129 | 0.08449 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.71230 | 13.67580 | | | 75,199 |
| 31/10/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.51244 | 2.47603 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00014 | 0.00023 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.26958 | 2.23324 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.00028 | 0.00044 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 2.21962 | 2.18330 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.00032 | 0.00050 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 2.16967 | 2.13336 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.00037 | 0.00056 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.25 | C | Foreign Exchange Future | 1.46504 | 1.42947 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.25 | P | Foreign Exchange Future | 0.00274 | 0.00367 | | | 22,875 |
| 31/10/2013 | € / R On 13-December-13 | 12.30 | C | Foreign Exchange Future | 1.41547 | 1.38000 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.30 | P | Foreign Exchange Future | 0.00317 | 0.00420 | | | 10,800 |
| 31/10/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.21752 | 1.18269 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.00522 | 0.00689 | | | 200 |
| 31/10/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 1.11895 | 1.08462 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.00665 | 0.00882 | | | 200 |
| 31/10/2013 | € / R On 13-December-13 | 12.70 | C | Foreign Exchange Future | 1.02083 | 0.98713 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.70 | P | Foreign Exchange Future | 0.00853 | 0.01133 | | | 25,925 |
| 31/10/2013 | € / R On 13-December-13 | 12.75 | C | Foreign Exchange Future | 0.97199 | 0.93866 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.75 | P | Foreign Exchange Future | 0.00969 | 0.01286 | | | 800 |
| 31/10/2013 | € / R On 13-December-13 | 12.85 | C | Foreign Exchange Future | 0.87485 | 0.84244 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.85 | P | Foreign Exchange Future | 0.01255 | 0.01664 | | | 15,000 |
| 31/10/2013 | € / R On 13-December-13 | 12.95 | C | Foreign Exchange Future | 0.77866 | 0.74743 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 12.95 | P | Foreign Exchange Future | 0.01636 | 0.02163 | | | 12,600 |
| 31/10/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.64129 | 0.61308 | | | 200 |
| 31/10/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.02899 | 0.03728 | | | 6,100 |
| 31/10/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.55564 | 0.53017 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.04334 | 0.05437 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 13.40 | C | Foreign Exchange Future | 0.40019 | 0.38121 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 13.40 | P | Foreign Exchange Future | 0.08789 | 0.10541 | | | 3,600 |
| 31/10/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.11516 | 0.11281 | | | 200 |
| 31/10/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.40286 | 0.43701 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 14.15 | C | Foreign Exchange Future | 0.08288 | 0.08233 | | | 15,250 |
| 31/10/2013 | € / R On 13-December-13 | 14.15 | P | Foreign Exchange Future | 0.52058 | 0.55653 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 14.40 | C | Foreign Exchange Future | 0.04772 | 0.04870 | | | 12,600 |
| 31/10/2013 | € / R On 13-December-13 | 14.40 | P | Foreign Exchange Future | 0.73542 | 0.77290 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | € / R On 13-December-13 | 14.65 | C | Foreign Exchange Future | 0.02827 | 0.02979 | | | 12,200 |
| 31/10/2013 | € / R On 13-December-13 | 14.65 | P | Foreign Exchange Future | 0.96597 | 1.00399 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 15.05 | C | Foreign Exchange Future | 0.01286 | 0.01430 | | | 10,800 |
| 31/10/2013 | € / R On 13-December-13 | 15.05 | P | Foreign Exchange Future | 1.35056 | 1.38850 | | | 0 |
| 31/10/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.00660 | 0.00740 | | | 7,500 |
| 31/10/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 1.64430 | 1.68160 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.90650 | 13.86780 | | | 25,601 |
| 31/10/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.45333 | 1.42010 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.03683 | 0.04230 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.44380 | 1.41096 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.03730 | 0.04316 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.43458 | 1.40184 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.03808 | 0.04404 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 1.30719 | 1.27580 | | | 0 |
| 31/10/2013 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.05069 | 0.05800 | | | 500 |
| 31/10/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.08910 | 14.04600 | | | 500 |
| 31/10/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.73023 | 0.71449 | | | 0 |
| 31/10/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.43113 | 0.45849 | | | 0 |
| 31/10/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.72519 | 0.70958 | | | 0 |
| 31/10/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.43609 | 0.46358 | | | 0 |
| 31/10/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.72019 | 0.70470 | | | 0 |
| 31/10/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.44109 | 0.46870 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.29620 | 14.24400 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.73341 | 0.71617 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.77721 | 0.81217 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.72961 | 0.71248 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.78341 | 0.81848 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.72584 | 0.70881 | | | 0 |
| 31/10/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.78964 | 0.82481 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.49970 | 14.44240 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.27049 | 1.23886 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.46079 | 0.48646 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.26448 | 1.23297 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.46478 | 0.49057 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.25849 | 1.22710 | | | 0 |
| 31/10/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.46879 | 0.49470 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.52960 | 9.40060 | | | 7,987 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.23002 | 1.10296 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.00042 | 0.00236 | | | 201 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.93436 | 0.80693 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.00476 | 0.00633 | | | 100 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.28916 | 0.20745 | | | 201 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.05956 | 0.10685 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.19045 | 0.12998 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.12085 | 0.18938 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.18519 | 0.12598 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.12559 | 0.19538 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.18003 | 0.12206 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.13043 | 0.20146 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.12561 | 0.08218 | | | 100 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.19601 | 0.28158 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.01232 | 0.00878 | | | 201 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.78272 | 0.90818 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.00600 | 0.00403 | | | 100 |
| 31/10/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.07640 | 1.20343 | | | 0 |
| 31/10/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.60370 | 9.47350 | | | 3,938 |
| 31/10/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.33892 | 0.27095 | | | 0 |
| 31/10/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.22522 | 0.28745 | | | 0 |
| 31/10/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.33351 | 0.26658 | | | 0 |
| 31/10/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.22981 | 0.29308 | | | 0 |
| 31/10/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.32816 | 0.26226 | | | 0 |
| 31/10/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.23446 | 0.29876 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.67250 | 9.54020 | | | 50 |
| 31/10/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.28120 | 0.23369 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.49870 | 0.58349 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.27769 | 0.23069 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.50519 | 0.59049 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.27422 | 0.22772 | | | 0 |
| 31/10/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.51172 | 0.59752 | | | 0 |
| 31/10/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.75030 | 9.61440 | | | 2,000 |
| 31/10/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.55186 | 0.47598 | | | 0 |
| 31/10/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.34156 | 0.40158 | | | 0 |
| 31/10/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.54647 | 0.47106 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.34617 | 0.40666 | | | 0 |
| 31/10/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.54111 | 0.46617 | | | 0 |
| 31/10/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.35081 | 0.41177 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.24870 | 10.12360 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.04760 | 2.92436 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.04890 | 0.05076 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.99959 | 2.87634 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.05089 | 0.05274 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.95164 | 2.82839 | | | 0 |
| 31/10/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.05294 | 0.05479 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.63530 | 9.48710 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.05124 | 0.02864 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.35594 | 0.48154 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.04945 | 0.02760 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.36415 | 0.49050 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.04772 | 0.02660 | | | 0 |
| 31/10/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.37242 | 0.49950 | | | 0 |
| 31/10/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.74730 | 9.59680 | | | 75 |
| 31/10/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.21483 | 0.16492 | | | 0 |
| 31/10/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.40753 | 0.50812 | | | 0 |
| 31/10/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.21160 | 0.16236 | | | 0 |
| 31/10/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.41430 | 0.51556 | | | 0 |
| 31/10/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.20842 | 0.15985 | | | 0 |
| 31/10/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.42112 | 0.52305 | | | 0 |
| 31/10/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -34.92600 | 5.47500 | | | 2,274 |
| 31/10/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 436.96040 | 337.38940 | | | 696 |
| 31/10/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 294.18300 | 209.16160 | | | 6,000 |
| 31/10/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 194.96380 | 186.71900 | | | 1,600 |
| 31/10/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 10.92370 | 8.02930 | | | 0 |
| 31/10/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 11.12900 | 11.07880 | | | 562 |
| 31/10/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.38985 | 0.35499 | | | 0 |
| 31/10/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.05085 | 0.06619 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/10/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.38232 | 0.34790 | | | 0 |
| 31/10/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.05332 | 0.06910 | | | 0 |
| 31/10/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.37487 | 0.34089 | | | 0 |
| 31/10/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.05587 | 0.07209 | | | 0 |
| 31/10/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.29450 | 11.24260 | | | 100 |
| 31/10/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.37027 | 0.35035 | | | 0 |
| 31/10/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.36577 | 0.39775 | | | 0 |
| 31/10/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.36586 | 0.34641 | | | 0 |
| 31/10/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.37136 | 0.40381 | | | 0 |
| 31/10/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.36174 | 0.34251 | | | 0 |
| 31/10/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.37724 | 0.40991 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.65330 | 1.63120 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.02886 | 0.01953 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.02556 | 0.03833 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.02453 | 0.01642 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.03123 | 0.04522 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.02076 | 0.01376 | | | 0 |
| 31/10/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.03746 | 0.05256 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.67080 | 1.64840 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.04622 | 0.03760 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.06542 | 0.07920 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.04274 | 0.03472 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.07194 | 0.08632 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.03952 | 0.03207 | | | 0 |
| 31/10/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.07872 | 0.09367 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.32340 | 8.17890 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.21766 | 0.11889 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.03426 | 0.07999 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.20996 | 0.11328 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.03656 | 0.08438 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.20238 | 0.10783 | | | 0 |
| 31/10/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.03898 | 0.08893 | | | 0 |
| 31/10/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.39290 | 8.24530 | | | 0 |
| 31/10/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.35898 | 0.26334 | | | 0 |
| 31/10/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.10608 | 0.15804 | | | 0 |
| 31/10/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.35227 | 0.25767 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|---------------------|
| 31/10/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.10937 | 0.16237 | | | 0 |
| 31/10/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.34562 | 0.25207 | | | 0 |
| 31/10/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.11272 | 0.16677 | | | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 9.81590 | 9.94940 | 0.10185 | 0.99977 | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.29210 | 0.38572 | 0.10185 | 0.02975 | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.16620 | 0.12632 | 0.10185 | 0.01693 | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.28592 | 0.37874 | 0.10185 | 0.02912 | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.17002 | 0.12934 | 0.10185 | 0.01732 | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.27981 | 0.37181 | 0.10185 | 0.02850 | 0 |
| 31/10/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.17391 | 0.13241 | 0.10185 | 0.01771 | 0 |
| 31/10/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 19,872.81000 | 19,696.79000 | | | 0 |
| Futures Open Interest | | | | | | | | | 791,708.00 |
| Options Open Interest | | | | | | | | | 931,424.00 |
| Total | | | | | | | | | 1,723,132.00 |