



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/12/2013 To: 27/12/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 03-January-14 | | | Any day expiry | 10.44780 | 10.35690 | | | 0 |
| 27/12/2013 | \$ / R On 03-January-14 | 10.00 | C | Any day expiry | 0.44886 | 0.36144 | | | 400 |
| 27/12/2013 | \$ / R On 03-January-14 | 10.00 | P | Any day expiry | 0.00106 | 0.00454 | | | 0 |
| 27/12/2013 | \$ / R On 03-January-14 | 10.50 | C | Any day expiry | 0.04532 | 0.03287 | | | 201 |
| 27/12/2013 | \$ / R On 03-January-14 | 10.50 | P | Any day expiry | 0.09752 | 0.17597 | | | 0 |
| 27/12/2013 | \$ / R On 21-January-14 | | | Any day expiry | 10.47620 | 10.38610 | | | 0 |
| 27/12/2013 | \$ / R On 21-January-14 | 10.10 | C | Any day expiry | 0.39620 | 0.32076 | | | 500 |
| 27/12/2013 | \$ / R On 21-January-14 | 10.10 | P | Any day expiry | 0.02000 | 0.03466 | | | 0 |
| 27/12/2013 | \$ / R On 21-January-14 | 10.40 | C | Any day expiry | 0.17177 | 0.12856 | | | 500 |
| 27/12/2013 | \$ / R On 21-January-14 | 10.40 | P | Any day expiry | 0.09557 | 0.14246 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.48800 | 10.39750 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 2.18800 | 2.09750 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 6,000 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.39763 | 0.32480 | | | 6,000 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.02963 | 0.04730 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.14157 | 0.11044 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.16357 | 0.22294 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.13760 | 0.10730 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.16960 | 0.22980 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.13374 | 0.10423 | | | 0 |
| 27/12/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.17574 | 0.23673 | | | 0 |
| 27/12/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.52830 | 10.43630 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 2.22596 | 2.13409 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00016 | 0.00019 | | | 6,000 |
| 27/12/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.44043 | 1.34890 | | | 0 |
| 27/12/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.00213 | 0.00260 | | | 0 |
| 27/12/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.43049 | 1.33898 | | | 0 |
| 27/12/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.00219 | 0.00268 | | | 0 |
| 27/12/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.42056 | 1.32906 | | | 0 |
| 27/12/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.00226 | 0.00277 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.56930 | 0.49428 | | | 6,000 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.04350 | 0.06038 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.20952 | 0.17501 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.25372 | 0.31111 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.20567 | 0.17176 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.25987 | 0.31786 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.20189 | 0.16857 | | | 0 |
| 27/12/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.26609 | 0.32467 | | | 0 |
| 27/12/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.19028 | 0.15908 | | | 0 |
| 27/12/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.29328 | 0.35398 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.56010 | 10.46810 | | | 676,722 |
| 27/12/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.86020 | 2.76819 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00010 | 0.00009 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.36043 | 2.26843 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00033 | 0.00033 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.86136 | 1.76952 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.00126 | 0.00142 | | | 0 |
| 27/12/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.47816 | 1.38676 | | | 0 |
| 27/12/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.00426 | 0.00496 | | | 0 |
| 27/12/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.46829 | 1.37690 | | | 0 |
| 27/12/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.00439 | 0.00510 | | | 0 |
| 27/12/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.45842 | 1.36705 | | | 0 |
| 27/12/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.00452 | 0.00525 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.31636 | 1.22547 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.00626 | 0.00737 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.98730 | 0.89993 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.01720 | 0.02183 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.97787 | 0.89066 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.01777 | 0.02256 | | | 16,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.96846 | 0.88141 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.01836 | 0.02331 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.88461 | 0.79918 | | | 0 |

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| 27/12/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.02451 | 0.03108 | | | 6 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.83876 | 0.75440 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.02866 | 0.03630 | | | 250 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.79350 | 0.71035 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.03340 | 0.04225 | | | 7,500 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.70505 | 0.62475 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.04495 | 0.05665 | | | 7,500 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.61984 | 0.54541 | | | 13,600 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.05974 | 0.07731 | | | 2,500 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.50693 | 0.44055 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.09683 | 0.12245 | | | 100 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.20 | C | Foreign Exchange Future | 0.47217 | 0.40872 | | | 500 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.20 | P | Foreign Exchange Future | 0.11207 | 0.14062 | | | 33,901 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.22 | C | Foreign Exchange Future | 0.45868 | 0.39643 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.22 | P | Foreign Exchange Future | 0.11858 | 0.14833 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.43891 | 0.37848 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.12881 | 0.16038 | | | 200 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.40718 | 0.34984 | | | 40,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.14708 | 0.18174 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.31 | C | Foreign Exchange Future | 0.40103 | 0.34430 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.31 | P | Foreign Exchange Future | 0.15093 | 0.18620 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.38890 | 0.33342 | | | 2,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.15880 | 0.19532 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.34 | C | Foreign Exchange Future | 0.38293 | 0.32808 | | | 2,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.34 | P | Foreign Exchange Future | 0.16283 | 0.19998 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.37702 | 0.32279 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.16692 | 0.20469 | | | 3,100 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.34842 | 0.29734 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.18832 | 0.22924 | | | 200 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.32138 | 0.27343 | | | 7,500 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.21128 | 0.25533 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.29590 | 0.25318 | | | 10,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.23580 | 0.28508 | | | 3,200 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.55 | C | Foreign Exchange Future | 0.27195 | 0.23438 | | | 50 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.55 | P | Foreign Exchange Future | 0.26185 | 0.31628 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.25183 | 0.21698 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.29173 | 0.34888 | | | 200 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.24798 | 0.21366 | | | 7,500 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.29788 | 0.35556 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.23316 | 0.20088 | | | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.32306 | 0.38278 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.68 | C | Foreign Exchange Future | 0.22261 | 0.19181 | | | 11,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.68 | P | Foreign Exchange Future | 0.34251 | 0.40371 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.70 | C | Foreign Exchange Future | 0.21584 | 0.18600 | | | 24,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.70 | P | Foreign Exchange Future | 0.35574 | 0.41790 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.80 | C | Foreign Exchange Future | 0.18500 | 0.15959 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.80 | P | Foreign Exchange Future | 0.42490 | 0.49149 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.17132 | 0.14791 | | | 1,700 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.46122 | 0.52981 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.90 | C | Foreign Exchange Future | 0.15869 | 0.13714 | | | 100 |
| 27/12/2013 | \$ / R On 17-March-14 | 10.90 | P | Foreign Exchange Future | 0.49859 | 0.56904 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.13630 | 0.11844 | | | 200 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.57620 | 0.65034 | | | 1,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.11729 | 0.10290 | | | 400 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.65719 | 0.73480 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.10925 | 0.09604 | | | 250 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.69915 | 0.77794 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.20 | C | Foreign Exchange Future | 0.10185 | 0.08973 | | | 2,900 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.20 | P | Foreign Exchange Future | 0.74175 | 0.82163 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.09504 | 0.08391 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.78494 | 0.86581 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.06822 | 0.06097 | | | 10,000 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.00812 | 1.09287 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.04998 | 0.04501 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.23988 | 1.32691 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.03742 | 0.03408 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.47732 | 1.56598 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.02874 | 0.02646 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.71864 | 1.80836 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.02261 | 0.02104 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 1.96251 | 2.05294 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.01980 | 0.01976 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 2.10970 | 2.20166 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.01960 | 0.01959 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.15950 | 2.25149 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.01911 | 0.01918 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.30901 | 2.40108 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.01875 | 0.01889 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.45865 | 2.55079 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.00861 | 0.00760 | | | 0 |

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| 27/12/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.69851 | 3.78950 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.00603 | 0.00531 | | | 0 |
| 27/12/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 3.94593 | 4.03721 | | | 0 |
| 27/12/2013 | \$ / R On 26-March-14 | | | Any day expiry | 10.57700 | 10.48490 | | | 0 |
| 27/12/2013 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 2.27761 | 2.18550 | | | 0 |
| 27/12/2013 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00061 | 0.00060 | | | 6,000 |
| 27/12/2013 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.56692 | 0.49888 | | | 6,000 |
| 27/12/2013 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.08992 | 0.11398 | | | 0 |
| 27/12/2013 | \$ / R On 25-April-14 | | | Any day expiry | 10.62530 | 10.53310 | | | 0 |
| 27/12/2013 | \$ / R On 25-April-14 | 8.30 | C | Any day expiry | 2.32745 | 2.23540 | | | 0 |
| 27/12/2013 | \$ / R On 25-April-14 | 8.30 | P | Any day expiry | 0.00215 | 0.00230 | | | 6,000 |
| 27/12/2013 | \$ / R On 25-April-14 | 9.94 | C | Any day expiry | 0.76991 | 0.69311 | | | 6,000 |
| 27/12/2013 | \$ / R On 25-April-14 | 9.94 | P | Any day expiry | 0.08461 | 0.10001 | | | 0 |
| 27/12/2013 | \$ / R On 27-May-14 | | | Any day expiry | 10.67500 | 10.58270 | | | 0 |
| 27/12/2013 | \$ / R On 27-May-14 | 8.30 | C | Any day expiry | 2.37983 | 2.28768 | | | 0 |
| 27/12/2013 | \$ / R On 27-May-14 | 8.30 | P | Any day expiry | 0.00483 | 0.00498 | | | 5,500 |
| 27/12/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.84131 | 0.76389 | | | 0 |
| 27/12/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.10781 | 0.12269 | | | 0 |
| 27/12/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.83344 | 0.75625 | | | 0 |
| 27/12/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.10994 | 0.12505 | | | 0 |
| 27/12/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.82561 | 0.74865 | | | 0 |
| 27/12/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.11211 | 0.12745 | | | 0 |
| 27/12/2013 | \$ / R On 27-May-14 | 10.14 | C | Any day expiry | 0.69393 | 0.62985 | | | 5,500 |
| 27/12/2013 | \$ / R On 27-May-14 | 10.14 | P | Any day expiry | 0.15893 | 0.18715 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.70150 | 10.60910 | | | 55,893 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 2.70492 | 2.61258 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00342 | 0.00348 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.26059 | 2.16844 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.00909 | 0.00934 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 2.07455 | 1.98244 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.01305 | 0.01334 | | | 24,582 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.96726 | 1.87533 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.01576 | 0.01623 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.93808 | 1.84621 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.01658 | 0.01711 | | | 15,489 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.72553 | 1.63423 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.02403 | 0.02513 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.53497 | 1.44450 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.03347 | 0.03540 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.17432 | 1.08823 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.06282 | 0.06913 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.16532 | 1.07970 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.06382 | 0.07060 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.15634 | 1.07120 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.06484 | 0.07210 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.03594 | 0.95484 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.08444 | 0.09574 | | | 250 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.99458 | 0.91461 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.09308 | 0.10551 | | | 6 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.85920 | 0.78356 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.12770 | 0.14446 | | | 24,582 |
| 27/12/2013 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.82861 | 0.75410 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.13711 | 0.15500 | | | 50 |
| 27/12/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.73997 | 0.67453 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.16847 | 0.19543 | | | 15,489 |
| 27/12/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.39655 | 0.36066 | | | 6 |
| 27/12/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.49505 | 0.55156 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 11.00 | C | Foreign Exchange Future | 0.33148 | 0.30164 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 11.00 | P | Foreign Exchange Future | 0.62998 | 0.69254 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.20037 | 0.18349 | | | 250 |
| 27/12/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.09887 | 1.17439 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.15936 | 0.14621 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.35786 | 1.43711 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.14810 | 0.13602 | | | 24,582 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.44660 | 1.52692 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.12861 | 0.11839 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.62711 | 1.70929 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.12514 | 0.11525 | | | 15,489 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.66364 | 1.74615 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.10554 | 0.09751 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 1.90404 | 1.98841 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.08505 | 0.08419 | | | 0 |
| 27/12/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.28355 | 2.37509 | | | 0 |
| 27/12/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.70930 | 10.61680 | | | 0 |
| 27/12/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.94693 | 1.85492 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.01763 | 0.01812 | | | 0 |
| 27/12/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 27/12/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 27/12/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 27/12/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 27/12/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 27/12/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 27/12/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.75059 | 0.68508 | | | 0 |
| 27/12/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.17129 | 0.19828 | | | 0 |
| 27/12/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.13139 | 0.12104 | | | 0 |
| 27/12/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.66209 | 1.74424 | | | 0 |
| 27/12/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.81530 | 10.72250 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.00114 | 0.92703 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.17584 | 0.19453 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.99385 | 0.92000 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.17855 | 0.19750 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.98659 | 0.91299 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.18129 | 0.20049 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.77552 | 0.71770 | | | 0 |
| 27/12/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.29022 | 0.32520 | | | 19,547 |
| 27/12/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.24078 | 0.22327 | | | 19,547 |
| 27/12/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.49548 | 1.57077 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.85490 | 10.76200 | | | 6,940 |
| 27/12/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.96473 | 2.87229 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.00983 | 0.01029 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.47414 | 2.38224 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.01924 | 0.02024 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 8.88 | C | Foreign Exchange Future | 2.01240 | 1.92273 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 8.88 | P | Foreign Exchange Future | 0.03750 | 0.04073 | | | 26,804 |
| 27/12/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.99355 | 1.90398 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.03865 | 0.04198 | | | 15,296 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 1.89979 | 1.81078 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.04489 | 0.04878 | | | 45,000 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.62415 | 1.53731 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.06925 | 0.07531 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.35929 | 1.27558 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.10439 | 0.11358 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.11716 | 1.04144 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.16226 | 0.17944 | | | 6 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 1.04404 | 0.97069 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.18914 | 0.20869 | | | 45,000 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.19 | C | Foreign Exchange Future | 0.91310 | 0.84461 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.19 | P | Foreign Exchange Future | 0.24820 | 0.27261 | | | 2,870 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.21 | C | Foreign Exchange Future | 0.89994 | 0.83261 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.21 | P | Foreign Exchange Future | 0.25504 | 0.28061 | | | 15,296 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.23 | C | Foreign Exchange Future | 0.88691 | 0.82132 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.23 | P | Foreign Exchange Future | 0.26201 | 0.28933 | | | 23,934 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.84853 | 0.78833 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.28363 | 0.31633 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.84225 | 0.78296 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.28735 | 0.32096 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.83660 | 0.77762 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.29170 | 0.32562 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.38 | C | Foreign Exchange Future | 0.79807 | 0.74122 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.38 | P | Foreign Exchange Future | 0.32317 | 0.35922 | | | 250 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.50 | C | Foreign Exchange Future | 0.73597 | 0.68273 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.50 | P | Foreign Exchange Future | 0.38107 | 0.42073 | | | 5,000 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.54427 | 0.50388 | | | 6 |
| 27/12/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.63937 | 0.69188 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 11.51 | C | Foreign Exchange Future | 0.38108 | 0.35342 | | | 250 |
| 27/12/2013 | \$ / R On 15-September-14 | 11.51 | P | Foreign Exchange Future | 1.03618 | 1.10142 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.28663 | 0.26639 | | | 45,000 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.43173 | 1.50439 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.27102 | 0.25205 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.51612 | 1.59005 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.35 | C | Foreign Exchange Future | 0.23674 | 0.22061 | | | 23,934 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.35 | P | Foreign Exchange Future | 1.73184 | 1.80861 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.39 | C | Foreign Exchange Future | 0.23182 | 0.21610 | | | 2,870 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.39 | P | Foreign Exchange Future | 1.76692 | 1.84410 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.44 | C | Foreign Exchange Future | 0.22588 | 0.21065 | | | 15,296 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.44 | P | Foreign Exchange Future | 1.81098 | 1.88865 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.20826 | 0.19451 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 1.95336 | 2.03251 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.16852 | 0.16337 | | | 0 |
| 27/12/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.46362 | 2.55137 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 04-November-14 | | | Any day expiry | 10.93880 | 10.84610 | | | 0 |
| 27/12/2013 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 1.04514 | 0.97636 | | | 0 |
| 27/12/2013 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.26634 | 0.29026 | | | 3,882 |
| 27/12/2013 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.38409 | 0.35953 | | | 3,882 |
| 27/12/2013 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 1.35529 | 1.42343 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.00310 | 10.91080 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.02533 | 2.93359 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.02223 | 0.02279 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.58964 | 2.49851 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.03654 | 0.03771 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.54167 | 2.45063 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.03857 | 0.03983 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.49380 | 2.40287 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.04070 | 0.04207 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 2.07258 | 1.98502 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.06948 | 0.07422 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.63271 | 1.54879 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.12961 | 0.13799 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.54875 | 1.46577 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.14565 | 0.15497 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.23611 | 1.16500 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.23301 | 0.25420 | | | 6 |
| 27/12/2013 | \$ / R On 12-December-14 | 10.38 | C | Foreign Exchange Future | 0.99214 | 0.93068 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 10.38 | P | Foreign Exchange Future | 0.36904 | 0.39988 | | | 500 |
| 27/12/2013 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.92588 | 0.87127 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.42278 | 0.46047 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.70854 | 0.66515 | | | 6 |
| 27/12/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.70544 | 0.75435 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.54620 | 0.51283 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 1.04311 | 1.10203 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.42934 | 0.40398 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.42624 | 1.49318 | | | 0 |
| 27/12/2013 | \$ / R On 12-December-14 | 12.01 | C | Foreign Exchange Future | 0.42737 | 0.40210 | | | 500 |
| 27/12/2013 | \$ / R On 12-December-14 | 12.01 | P | Foreign Exchange Future | 1.43427 | 1.50130 | | | 0 |
| 27/12/2013 | \$ / R On 16-March-15 | | | Foreign Exchange Future | 11.18390 | 11.09200 | | | 0 |
| 27/12/2013 | \$ / R On 16-March-15 | 10.99 | C | Foreign Exchange Future | 0.91320 | 0.86690 | | | 0 |
| 27/12/2013 | \$ / R On 16-March-15 | 10.99 | P | Foreign Exchange Future | 0.71930 | 0.76490 | | | 0 |
| 27/12/2013 | \$ / R On 16-March-15 | 11.00 | C | Foreign Exchange Future | 0.90924 | 0.86313 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | \$ / R On 16-March-15 | 11.00 | P | Foreign Exchange Future | 0.72534 | 0.77113 | | | 0 |
| 27/12/2013 | \$ / R On 16-March-15 | 11.01 | C | Foreign Exchange Future | 0.90530 | 0.85939 | | | 0 |
| 27/12/2013 | \$ / R On 16-March-15 | 11.01 | P | Foreign Exchange Future | 0.73140 | 0.77739 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.72540 | 11.63300 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.71922 | 2.63308 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.14382 | 0.15008 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.67573 | 2.58982 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.15033 | 0.15682 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.63247 | 2.54680 | | | 0 |
| 27/12/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.15707 | 0.16380 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 10-January-14 | | | Any day expiry | 10.45780 | 10.36810 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 10-January-14 | 10.30 | C | Any day expiry | 0.19778 | 0.14032 | | | 200 |
| 27/12/2013 | \$ / R MAXI On 10-January-14 | 10.30 | P | Any day expiry | 0.03998 | 0.07222 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.56010 | 10.46810 | | | 396 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.33 | C | Foreign Exchange Future | 0.38890 | 0.33330 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.33 | P | Foreign Exchange Future | 0.15880 | 0.19520 | | | 200 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.30088 | 0.25695 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.23078 | 0.27885 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.29590 | 0.25301 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.23580 | 0.28491 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.29099 | 0.24914 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.24089 | 0.29104 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.70150 | 10.60910 | | | 207 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.43837 | 0.39836 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.42687 | 0.47926 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.43416 | 0.39474 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.43266 | 0.48564 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.43023 | 0.39116 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.43873 | 0.49206 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | | | Foreign Exchange Future | 10.85490 | 10.76200 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | 10.64 | C | Foreign Exchange Future | 0.66958 | 0.62027 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | 10.64 | P | Foreign Exchange Future | 0.45468 | 0.49827 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | 10.65 | C | Foreign Exchange Future | 0.66508 | 0.61605 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | 10.65 | P | Foreign Exchange Future | 0.46018 | 0.50405 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | 10.66 | C | Foreign Exchange Future | 0.66061 | 0.61186 | | | 0 |
| 27/12/2013 | \$ / R MAXI On 15-September-14 | 10.66 | P | Foreign Exchange Future | 0.46571 | 0.50986 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 17.44490 | 17.10800 | | | 31,483 |
| 27/12/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 4.59491 | 4.25873 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00001 | 0.00073 | | | 327 |
| 27/12/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 4.44493 | 4.10903 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.00003 | 0.00103 | | | 327 |
| 27/12/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 3.20013 | 2.86512 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.00523 | 0.00712 | | | 327 |
| 27/12/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 3.16033 | 2.82541 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.00543 | 0.00741 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 3.15038 | 2.81548 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.00548 | 0.00748 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 3.14043 | 2.80556 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.00553 | 0.00756 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 2.95156 | 2.61714 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.00666 | 0.00914 | | | 327 |
| 27/12/2013 | £ / R On 17-March-14 | 15.40 | C | Foreign Exchange Future | 2.06179 | 1.73279 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 15.40 | P | Foreign Exchange Future | 0.01689 | 0.02479 | | | 7,500 |
| 27/12/2013 | £ / R On 17-March-14 | 17.00 | C | Foreign Exchange Future | 0.65789 | 0.46395 | | | 0 |
| 27/12/2013 | £ / R On 17-March-14 | 17.00 | P | Foreign Exchange Future | 0.21299 | 0.35595 | | | 300 |
| 27/12/2013 | £ / R On 17-March-14 | 18.40 | C | Foreign Exchange Future | 0.14419 | 0.09770 | | | 4,700 |
| 27/12/2013 | £ / R On 17-March-14 | 18.40 | P | Foreign Exchange Future | 1.09929 | 1.38970 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 17.66590 | 17.32650 | | | 1,570 |
| 27/12/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 1.72636 | 1.44586 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.10046 | 0.15936 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 1.71791 | 1.43803 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.10201 | 0.16153 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 1.70948 | 1.43022 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.10358 | 0.16372 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.88 | C | Foreign Exchange Future | 1.09147 | 0.88059 | | | 0 |
| 27/12/2013 | £ / R On 13-June-14 | 16.88 | P | Foreign Exchange Future | 0.30557 | 0.43409 | | | 50 |
| 27/12/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 17.90300 | 17.56170 | | | 320 |
| 27/12/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.45477 | 1.23435 | | | 0 |
| 27/12/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.39177 | 0.51265 | | | 0 |
| 27/12/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.44810 | 1.22877 | | | 0 |
| 27/12/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.39510 | 0.51707 | | | 0 |
| 27/12/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.44144 | 1.22322 | | | 0 |
| 27/12/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.39844 | 0.52152 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | £ / R On 12-December-14 | | | Foreign Exchange Future | 18.12890 | 17.78750 | | | 0 |
| 27/12/2013 | £ / R On 12-December-14 | 17.54 | C | Foreign Exchange Future | 1.34405 | 1.17083 | | | 0 |
| 27/12/2013 | £ / R On 12-December-14 | 17.54 | P | Foreign Exchange Future | 0.75515 | 0.92333 | | | 0 |
| 27/12/2013 | £ / R On 12-December-14 | 17.55 | C | Foreign Exchange Future | 1.33916 | 1.16648 | | | 0 |
| 27/12/2013 | £ / R On 12-December-14 | 17.55 | P | Foreign Exchange Future | 0.76026 | 0.92898 | | | 0 |
| 27/12/2013 | £ / R On 12-December-14 | 17.56 | C | Foreign Exchange Future | 1.33427 | 1.16215 | | | 0 |
| 27/12/2013 | £ / R On 12-December-14 | 17.56 | P | Foreign Exchange Future | 0.76537 | 0.93465 | | | 0 |
| 27/12/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10064 | 0.10046 | | | 164 |
| 27/12/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01077 | 0.01059 | | | 0 |
| 27/12/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00012 | 0.00013 | | | 0 |
| 27/12/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00304 | 0.00309 | | | 0 |
| 27/12/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00239 | 0.00263 | | | 0 |
| 27/12/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00066 | 0.00071 | | | 0 |
| 27/12/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.01001 | 0.01025 | | | 0 |
| 27/12/2013 | ¥ / R On 13-June-14 | | | Foreign Exchange Future | 0.10205 | 0.10187 | | | 12,884 |
| 27/12/2013 | ¥ / R On 13-June-14 | 0.09 | C | Foreign Exchange Future | 0.01256 | 0.01237 | | | 0 |
| 27/12/2013 | ¥ / R On 13-June-14 | 0.09 | P | Foreign Exchange Future | 0.00051 | 0.00050 | | | 0 |
| 27/12/2013 | ¥ / R On 13-June-14 | 0.10 | C | Foreign Exchange Future | 0.00548 | 0.00534 | | | 0 |
| 27/12/2013 | ¥ / R On 13-June-14 | 0.10 | P | Foreign Exchange Future | 0.00342 | 0.00347 | | | 0 |
| 27/12/2013 | ¥ / R On 13-June-14 | 0.11 | C | Foreign Exchange Future | 0.00231 | 0.00224 | | | 0 |
| 27/12/2013 | ¥ / R On 13-June-14 | 0.11 | P | Foreign Exchange Future | 0.01025 | 0.01037 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.56630 | 14.31900 | | | 75,981 |
| 27/12/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 2.08189 | 1.83649 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.00559 | 0.00749 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 2.07197 | 1.82659 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.00567 | 0.00759 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 2.06204 | 1.81670 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.00574 | 0.00770 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 1.92324 | 1.67836 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.00694 | 0.00936 | | | 500 |
| 27/12/2013 | € / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 1.72548 | 1.48150 | | | 0 |
| 27/12/2013 | € / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00918 | 0.01250 | | | 8,800 |
| 27/12/2013 | € / R On 17-March-14 | 15.35 | C | Foreign Exchange Future | 0.12469 | 0.09703 | | | 5,500 |
| 27/12/2013 | € / R On 17-March-14 | 15.35 | P | Foreign Exchange Future | 0.90839 | 1.12803 | | | 0 |
| 27/12/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.76280 | 14.51300 | | | 19,438 |
| 27/12/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 1.13222 | 0.93848 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.15942 | 0.21548 | | | 0 |
| 27/12/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 1.12438 | 0.93131 | | | 0 |
| 27/12/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.16158 | 0.21831 | | | 0 |
| 27/12/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 1.11656 | 0.92474 | | | 0 |
| 27/12/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.16376 | 0.22174 | | | 0 |
| 27/12/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.97820 | 14.72560 | | | 750 |
| 27/12/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 1.04809 | 0.90665 | | | 0 |
| 27/12/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.40989 | 0.52105 | | | 0 |
| 27/12/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 1.04247 | 0.90168 | | | 0 |
| 27/12/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.41427 | 0.52608 | | | 0 |
| 27/12/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 1.03688 | 0.89673 | | | 0 |
| 27/12/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.41868 | 0.53113 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 15.18770 | 14.93390 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.75573 | 1.56098 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.25803 | 0.31708 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.74833 | 1.55403 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.26063 | 0.32013 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.74095 | 1.54709 | | | 0 |
| 27/12/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.26325 | 0.32319 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | | | Foreign Exchange Future | 15.44250 | 15.18630 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | 14.94 | C | Foreign Exchange Future | 1.28961 | 1.16204 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | 14.94 | P | Foreign Exchange Future | 0.78711 | 0.91574 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | 14.95 | C | Foreign Exchange Future | 1.28496 | 1.15792 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | 14.95 | P | Foreign Exchange Future | 0.79246 | 0.92162 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | 14.96 | C | Foreign Exchange Future | 1.28032 | 1.15381 | | | 0 |
| 27/12/2013 | € / R On 16-March-15 | 14.96 | P | Foreign Exchange Future | 0.79782 | 0.92751 | | | 0 |
| 27/12/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.36090 | 9.29660 | | | 9,254 |
| 27/12/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.15361 | 0.13419 | | | 0 |
| 27/12/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.28271 | 0.32759 | | | 0 |
| 27/12/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.15004 | 0.13104 | | | 0 |
| 27/12/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.28914 | 0.33444 | | | 0 |
| 27/12/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.14655 | 0.12795 | | | 0 |
| 27/12/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.29565 | 0.34135 | | | 0 |
| 27/12/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.43180 | 9.36830 | | | 1,495 |
| 27/12/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.15099 | 0.13717 | | | 0 |
| 27/12/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.60919 | 0.65887 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.14861 | 0.13499 | | | 0 |
| 27/12/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.61681 | 0.66669 | | | 0 |
| 27/12/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.14625 | 0.13284 | | | 0 |
| 27/12/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.62445 | 0.67454 | | | 0 |
| 27/12/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.50870 | 9.44590 | | | 2,500 |
| 27/12/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.37674 | 0.35048 | | | 0 |
| 27/12/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.40804 | 0.44458 | | | 0 |
| 27/12/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.37249 | 0.34645 | | | 0 |
| 27/12/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.41379 | 0.45055 | | | 0 |
| 27/12/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.36828 | 0.34246 | | | 0 |
| 27/12/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.41958 | 0.45656 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | | | Foreign Exchange Future | 9.58170 | 9.52100 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | 9.59 | C | Foreign Exchange Future | 0.45753 | 0.43086 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | 9.59 | P | Foreign Exchange Future | 0.46583 | 0.49986 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.45294 | 0.42676 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.47124 | 0.50576 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | 9.61 | C | Foreign Exchange Future | 0.44868 | 0.42270 | | | 0 |
| 27/12/2013 | AU\$ / R On 12-December-14 | 9.61 | P | Foreign Exchange Future | 0.47698 | 0.51170 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.24880 | 10.19090 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.02972 | 2.97562 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.03092 | 0.03472 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.98191 | 2.92790 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.03311 | 0.03700 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.93424 | 2.88030 | | | 0 |
| 27/12/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.03544 | 0.03940 | | | 0 |
| 27/12/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.87940 | 9.83180 | | | 75 |
| 27/12/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.21426 | 0.19354 | | | 0 |
| 27/12/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.27486 | 0.30174 | | | 0 |
| 27/12/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.21034 | 0.18995 | | | 0 |
| 27/12/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.28094 | 0.30815 | | | 0 |
| 27/12/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.20648 | 0.18643 | | | 0 |
| 27/12/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.28708 | 0.31463 | | | 0 |
| 27/12/2013 | CAD/ R On 13-June-14 | | | Foreign Exchange Future | 9.99020 | 9.94300 | | | 0 |
| 27/12/2013 | CAD/ R On 13-June-14 | 9.84 | C | Foreign Exchange Future | 0.43967 | 0.41232 | | | 0 |
| 27/12/2013 | CAD/ R On 13-June-14 | 9.84 | P | Foreign Exchange Future | 0.28947 | 0.30932 | | | 0 |
| 27/12/2013 | CAD/ R On 13-June-14 | 9.85 | C | Foreign Exchange Future | 0.43449 | 0.40736 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | CAD/ R On 13-June-14 | 9.85 | P | Foreign Exchange Future | 0.29429 | 0.31436 | | | 0 |
| 27/12/2013 | CAD/ R On 13-June-14 | 9.86 | C | Foreign Exchange Future | 0.42935 | 0.40244 | | | 0 |
| 27/12/2013 | CAD/ R On 13-June-14 | 9.86 | P | Foreign Exchange Future | 0.29915 | 0.31944 | | | 0 |
| 27/12/2013 | CF CANDO CAFC On 12-December-14 | | | Can-Do Future | -133.01050 | -82.49290 | | | 2,304 |
| 27/12/2013 | CF CANDO CAFD On 12-December-14 | | | Can-Do Future | 768.41340 | 724.74220 | | | 0 |
| 27/12/2013 | CF CANDO CAFE On 12-December-14 | | | Can-Do Future | 703.18190 | 661.76500 | | | 26,600 |
| 27/12/2013 | CF CANDO CAFH On 12-December-14 | | | Can-Do Future | 768.41340 | 724.74220 | | | 3,784 |
| 27/12/2013 | CF CANDO CAFI On 17-March-14 | | | Can-Do Future | 152.85820 | 155.10260 | | | 2,500 |
| 27/12/2013 | CF CANDO CAFJ On 12-December-14 | | | Can-Do Future | 143.36610 | -5.78540 | | | 4,488 |
| 27/12/2013 | CF CANDO CAFK On 12-December-14 | | | Can-Do Future | 680.88480 | 640.92280 | | | 3,101 |
| 27/12/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.91290 | 11.70570 | | | 469 |
| 27/12/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.68528 | 0.52943 | | | 0 |
| 27/12/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.06238 | 0.11373 | | | 0 |
| 27/12/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.67655 | 0.52249 | | | 0 |
| 27/12/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.06365 | 0.11679 | | | 0 |
| 27/12/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.66858 | 0.51561 | | | 0 |
| 27/12/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.06568 | 0.11991 | | | 0 |
| 27/12/2013 | CHF / R On 13-June-14 | | | Foreign Exchange Future | 12.08260 | 11.87310 | | | 75 |
| 27/12/2013 | CHF / R On 13-June-14 | 11.59 | C | Foreign Exchange Future | 0.73222 | 0.60643 | | | 0 |
| 27/12/2013 | CHF / R On 13-June-14 | 11.59 | P | Foreign Exchange Future | 0.23962 | 0.32333 | | | 0 |
| 27/12/2013 | CHF / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.72607 | 0.60108 | | | 0 |
| 27/12/2013 | CHF / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 0.24347 | 0.32798 | | | 0 |
| 27/12/2013 | CHF / R On 13-June-14 | 11.61 | C | Foreign Exchange Future | 0.71996 | 0.59576 | | | 0 |
| 27/12/2013 | CHF / R On 13-June-14 | 11.61 | P | Foreign Exchange Future | 0.24736 | 0.33266 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.73620 | 1.72090 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.06846 | 0.05867 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.02226 | 0.02777 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.06204 | 0.05290 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.02584 | 0.03200 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.05648 | 0.04801 | | | 0 |
| 27/12/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.03028 | 0.03711 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 27/12/2013 | CNH / R On 13-June-14 | | | Foreign Exchange Future | 1.75580 | 1.74020 | | | 0 |
| 27/12/2013 | CNH / R On 13-June-14 | 1.69 | C | Foreign Exchange Future | 0.10330 | 0.09313 | | | 0 |
| 27/12/2013 | CNH / R On 13-June-14 | 1.69 | P | Foreign Exchange Future | 0.03750 | 0.04293 | | | 0 |
| 27/12/2013 | CNH / R On 13-June-14 | 1.70 | C | Foreign Exchange Future | 0.09735 | 0.08768 | | | 0 |
| 27/12/2013 | CNH / R On 13-June-14 | 1.70 | P | Foreign Exchange Future | 0.04155 | 0.04748 | | | 0 |
| 27/12/2013 | CNH / R On 13-June-14 | 1.71 | C | Foreign Exchange Future | 0.09166 | 0.08248 | | | 0 |
| 27/12/2013 | CNH / R On 13-June-14 | 1.71 | P | Foreign Exchange Future | 0.04586 | 0.05228 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.61820 | 8.54650 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.49594 | 0.43096 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.01774 | 0.02446 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.48672 | 0.42233 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.01852 | 0.02583 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.47776 | 0.41375 | | | 0 |
| 27/12/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.01956 | 0.02725 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | | | Foreign Exchange Future | 8.67400 | 8.60250 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | 8.44 | C | Foreign Exchange Future | 0.39908 | 0.35676 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | 8.44 | P | Foreign Exchange Future | 0.16508 | 0.19426 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 0.39287 | 0.35103 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.16887 | 0.19853 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | 8.46 | C | Foreign Exchange Future | 0.38672 | 0.34536 | | | 0 |
| 27/12/2013 | NZ\$ / R On 13-June-14 | 8.46 | P | Foreign Exchange Future | 0.17272 | 0.20286 | | | 0 |
| 27/12/2013 | QUANTO € / \$ On 17-March-14 | | | Foreign Exchange Future | 1.37940 | 1.36790 | | | 650 |
| 27/12/2013 | QUANTO € / \$ On 13-June-14 | | | Foreign Exchange Future | 1.37950 | 1.36800 | | | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | | | Foreign Exchange Future | 10.04770 | 10.06890 | 0.09949 | 0.99962 | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | 10.04 | C | Foreign Exchange Future | 0.27055 | 0.29835 | 0.09949 | 0.02692 | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | 10.04 | P | Foreign Exchange Future | 0.26285 | 0.26945 | 0.09949 | 0.02615 | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | 10.05 | C | Foreign Exchange Future | 0.26495 | 0.29270 | 0.09949 | 0.02636 | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | 10.05 | P | Foreign Exchange Future | 0.26725 | 0.27380 | 0.09949 | 0.02659 | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | 10.06 | C | Foreign Exchange Future | 0.25993 | 0.28710 | 0.09949 | 0.02586 | 0 |
| 27/12/2013 | R / ¥EN On 17-March-14 | 10.06 | P | Foreign Exchange Future | 0.27223 | 0.27820 | 0.09949 | 0.02708 | 0 |
| 27/12/2013 | RAIN On 17-March-14 | | | Foreign Exchange Future | 20,873.78000 | 20,614.51000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 970,333.00 | |
| Options Open Interest | | | | | | | | 734,479.00 | |
| Total | | | | | | | | 1,704,812.00 | |