



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/09/2013 To: 26/09/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 26-September-13 | | | Any day expiry | 9.96210 | 9.94430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 1.76210 | 1.74430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.71210 | 1.69430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.66210 | 1.64430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 0.72210 | 0.70430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.71210 | 0.69430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.70210 | 0.68430 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.45210 | 0.43431 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.55 | C | Any day expiry | 0.41210 | 0.39432 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.55 | P | Any day expiry | 0.00000 | 0.00002 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.36210 | 0.34435 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.00000 | 0.00005 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.26210 | 0.24465 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.00000 | 0.00035 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 10.44 | C | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 26/09/2013 | \$ / R On 26-September-13 | 10.44 | P | Any day expiry | 0.47790 | 0.49571 | | | 0 |
| 26/09/2013 | \$ / R On 16-October-13 | | | Any day expiry | 10.03200 | 9.97000 | | | 0 |
| 26/09/2013 | \$ / R On 16-October-13 | 9.80 | C | Any day expiry | 0.27279 | 0.22913 | | | 0 |

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| 26/09/2013 | \$ / R On 16-October-13 | 9.80 | P | Any day expiry | 0.04079 | 0.05913 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | | | Any day expiry | 10.04530 | 9.98310 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.65481 | 0.59538 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.00391 | 0.00668 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.64502 | 0.58572 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.00412 | 0.00702 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.63524 | 0.57607 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.00434 | 0.00737 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.57683 | 0.51861 | | | 0 |
| 26/09/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.00593 | 0.00991 | | | 3,000 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.56416 | 0.50705 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.00886 | 0.01395 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.55461 | 0.49771 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.00931 | 0.01461 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.54535 | 0.48877 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.01005 | 0.01567 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.50879 | 0.45359 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.01349 | 0.02049 | | | 3,000 |
| 26/09/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.14010 | 0.11522 | | | 6,000 |
| 26/09/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.16920 | 0.20652 | | | 0 |
| 26/09/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.14068 | 0.11687 | | | 6,000 |
| 26/09/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.19538 | 0.23377 | | | 0 |
| 26/09/2013 | \$ / R On 29-October-13 | | | Any day expiry | 10.05130 | 9.98880 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.79982 | 1.73744 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00002 | 0.00004 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.74983 | 1.68746 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00003 | 0.00006 | | | 7,500 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.62763 | 0.56954 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.00783 | 0.01214 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.61801 | 0.56010 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.00821 | 0.01270 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.60841 | 0.55069 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.00861 | 0.01329 | | | 0 |
| 26/09/2013 | \$ / R On 29-October-13 | 9.55 | C | Any day expiry | 0.51791 | 0.46311 | | | 0 |
| 26/09/2013 | \$ / R On 29-October-13 | 9.55 | P | Any day expiry | 0.01661 | 0.02431 | | | 500 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.47127 | 0.41832 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.02147 | 0.03092 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.38824 | 0.34009 | | | 0 |

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| 26/09/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.03844 | 0.05269 | | | 0 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.80 | C | Any day expiry | 0.31326 | 0.27074 | | | 7,500 |
| 26/09/2013 | \$ / R On 28-October-13 | 9.80 | P | Any day expiry | 0.06346 | 0.08334 | | | 0 |
| 26/09/2013 | \$ / R On 29-October-13 | 10.60 | C | Any day expiry | 0.04583 | 0.03814 | | | 500 |
| 26/09/2013 | \$ / R On 29-October-13 | 10.60 | P | Any day expiry | 0.59453 | 0.64934 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.09430 | 10.03030 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.79484 | 1.73108 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00054 | 0.00078 | | | 7,500 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.69132 | 0.63538 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.02702 | 0.03508 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.68237 | 0.62668 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.02807 | 0.03638 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.67347 | 0.61803 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.02917 | 0.03773 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.58649 | 0.53389 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.04219 | 0.05359 | | | 500 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.47118 | 0.42443 | | | 7,500 |
| 26/09/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.07688 | 0.09413 | | | 0 |
| 26/09/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.08314 | 0.07229 | | | 500 |
| 26/09/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.73884 | 0.79199 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.11810 | 10.05370 | | | 525,735 |
| 26/09/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.71821 | 2.65385 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00011 | 0.00015 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.11858 | 2.05436 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00048 | 0.00066 | | | 100 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.37209 | 1.30905 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.00400 | 0.00535 | | | 750 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.22422 | 1.16184 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.00612 | 0.00814 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.19683 | 1.13460 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.00663 | 0.00880 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.14784 | 1.08592 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.00764 | 0.01012 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.12624 | 1.06446 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.00814 | 0.01076 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.09901 | 1.03743 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.00881 | 0.01163 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.10 | C | Foreign Exchange Future | 1.02959 | 0.00000 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 13-December-13 | 9.10 | P | Foreign Exchange Future | 0.01149 | 0.00000 | | | 12,600 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.93505 | 0.87553 | | | 100 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.01695 | 0.02183 | | | 30,750 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.75272 | 0.69699 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.03462 | 0.04329 | | | 5,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.66609 | 0.61287 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.04799 | 0.05917 | | | 34,850 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.62421 | 0.57241 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.05611 | 0.06871 | | | 100 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.59 | C | Foreign Exchange Future | 0.59309 | 0.54266 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.59 | P | Foreign Exchange Future | 0.06499 | 0.07896 | | | 20,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.58546 | 0.53537 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.06736 | 0.08167 | | | 24,700 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.51940 | 0.47260 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.09130 | 0.10890 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.51236 | 0.46594 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.09426 | 0.11224 | | | 400 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.74 | C | Foreign Exchange Future | 0.48484 | 0.43995 | | | 2,100 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.74 | P | Foreign Exchange Future | 0.10674 | 0.12625 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.75 | C | Foreign Exchange Future | 0.47812 | 0.43362 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.75 | P | Foreign Exchange Future | 0.11002 | 0.12992 | | | 5,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.44545 | 0.40291 | | | 500 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.12735 | 0.14921 | | | 21,500 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.41439 | 0.37382 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.14629 | 0.17012 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.90 | C | Foreign Exchange Future | 0.38493 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.90 | P | Foreign Exchange Future | 0.16683 | 0.00000 | | | 4,200 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.35168 | 0.31547 | | | 3,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.19358 | 0.22177 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.33077 | 0.29614 | | | 200 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.21267 | 0.24244 | | | 701 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.28444 | 0.25364 | | | 250 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.26634 | 0.29994 | | | 300 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.14 | C | Foreign Exchange Future | 0.26823 | 0.23890 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.14 | P | Foreign Exchange Future | 0.29013 | 0.32520 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.15 | C | Foreign Exchange Future | 0.26432 | 0.23535 | | | 6,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.15 | P | Foreign Exchange Future | 0.29622 | 0.33165 | | | 100 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.24561 | 0.21839 | | | 500 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.32751 | 0.36469 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.21 | C | Foreign Exchange Future | 0.24203 | 0.21515 | | | 21,000 |

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| 26/09/2013 | \$ / R On 13-December-13 | 10.21 | P | Foreign Exchange Future | 0.33393 | 0.37145 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.22823 | 0.20268 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.36013 | 0.39898 | | | 5,300 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.22164 | 0.19673 | | | 750 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.37354 | 0.41303 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.21211 | 0.18815 | | | 10,200 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.39401 | 0.43445 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.19432 | 0.17216 | | | 3,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.43622 | 0.47846 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.18333 | 0.16231 | | | 20,100 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.46523 | 0.50861 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.16331 | 0.14441 | | | 3,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.52521 | 0.57071 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.15643 | 0.13827 | | | 3,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.54833 | 0.59457 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.14774 | 0.13053 | | | 6 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.57964 | 0.62683 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.14571 | 0.12872 | | | 18,000 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.58761 | 0.63502 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.13791 | 0.12180 | | | 25,500 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.61981 | 0.66810 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.65 | C | Foreign Exchange Future | 0.12883 | 0.00000 | | | 14,700 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.65 | P | Foreign Exchange Future | 0.66073 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.12045 | 0.10634 | | | 550 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.70235 | 0.75264 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.10556 | 0.09318 | | | 100 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.78746 | 0.83948 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.10024 | 0.08849 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.82214 | 0.87479 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.09054 | 0.07994 | | | 250 |
| 26/09/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.89244 | 0.94624 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.08198 | 0.07241 | | | 16,500 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 0.96388 | 1.01871 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.15 | C | Foreign Exchange Future | 0.06815 | 0.00000 | | | 12,600 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.15 | P | Foreign Exchange Future | 1.10005 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.06414 | 0.05671 | | | 20,100 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.14604 | 1.20301 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.05376 | 0.04760 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.28566 | 1.34390 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.04544 | 0.04029 | | | 26,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.42734 | 1.48659 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.03680 | 0.03270 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.61870 | 1.67900 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.02757 | 0.02460 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.90947 | 1.97090 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.02394 | 0.02159 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.25584 | 2.31789 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.02308 | 0.02091 | | | 0 |
| 26/09/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.40498 | 2.46721 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.13310 | 10.06840 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.64604 | 0.59438 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.06294 | 0.07598 | | | 500 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.61535 | 0.56501 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.07225 | 0.08661 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.60781 | 0.55782 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.07471 | 0.08942 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.60034 | 0.55068 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.07724 | 0.09228 | | | 0 |
| 26/09/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.11697 | 0.10396 | | | 500 |
| 26/09/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.82387 | 0.87556 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.18750 | 10.12190 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 1.89163 | 1.82704 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00413 | 0.00514 | | | 6,000 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.39036 | 0.35682 | | | 6,000 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.32286 | 0.35492 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.25557 | 0.23223 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.57807 | 0.62033 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.25286 | 0.22974 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.58536 | 0.62784 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.25018 | 0.22728 | | | 0 |
| 26/09/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.59268 | 0.63538 | | | 0 |
| 26/09/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.23450 | 10.16810 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 1.93999 | 1.87526 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00849 | 0.01016 | | | 6,000 |
| 26/09/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.18725 | 1.12797 | | | 0 |
| 26/09/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.04275 | 0.04987 | | | 0 |
| 26/09/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.17807 | 1.11890 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.04357 | 0.05080 | | | 0 |
| 26/09/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.16889 | 1.10985 | | | 0 |
| 26/09/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.04439 | 0.05175 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.51578 | 0.47723 | | | 6,000 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.28428 | 0.31213 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.29894 | 0.27436 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.63744 | 0.67926 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.29619 | 0.27181 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.64469 | 0.68671 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.29347 | 0.26929 | | | 0 |
| 26/09/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.65197 | 0.69419 | | | 0 |
| 26/09/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.28479 | 0.26132 | | | 0 |
| 26/09/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.68179 | 0.72472 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.26030 | 10.19340 | | | 67,960 |
| 26/09/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.56382 | 2.49760 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00352 | 0.00420 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.07003 | 2.00487 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00973 | 0.01147 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.58539 | 1.52263 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.02509 | 0.02923 | | | 0 |
| 26/09/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.22493 | 1.16572 | | | 0 |
| 26/09/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.05153 | 0.05932 | | | 0 |
| 26/09/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.21582 | 1.15673 | | | 0 |
| 26/09/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.05242 | 0.06033 | | | 0 |
| 26/09/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.20673 | 1.14776 | | | 0 |
| 26/09/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.05333 | 0.06136 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.07865 | 1.02169 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.06835 | 0.07829 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.80802 | 0.75796 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.13772 | 0.15456 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.80062 | 0.75080 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.14032 | 0.15740 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.79327 | 0.74367 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.14297 | 0.16027 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.72867 | 0.68122 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.16837 | 0.18782 | | | 6 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.69725 | 0.65115 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.18695 | 0.20775 | | | 250 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.66698 | 0.62223 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.20668 | 0.22883 | | | 7,500 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.60982 | 0.56776 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.24952 | 0.27436 | | | 7,500 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.44405 | 0.41100 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.43375 | 0.46760 | | | 200 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.42490 | 0.39303 | | | 40,000 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.46460 | 0.49963 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.40664 | 0.37593 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.49634 | 0.53253 | | | 200 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.38924 | 0.35966 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.52894 | 0.56626 | | | 200 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.37267 | 0.34418 | | | 7,500 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.56237 | 0.60078 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.35690 | 0.32946 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.59660 | 0.63606 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.32760 | 0.30216 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.66730 | 0.70876 | | | 200 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.32482 | 0.29958 | | | 7,500 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.67452 | 0.71618 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.31400 | 0.28951 | | | 6 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.70370 | 0.74611 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.26623 | 0.24520 | | | 200 |
| 26/09/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.85593 | 0.90180 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.23628 | 0.21750 | | | 200 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.97598 | 1.02410 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.21868 | 0.20125 | | | 400 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.05838 | 1.10785 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.21051 | 0.19372 | | | 250 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.10021 | 1.15032 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.19518 | 0.17958 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.18488 | 1.23618 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.16243 | 0.14943 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.40213 | 1.45603 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.13671 | 0.12580 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.62641 | 1.68240 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.11638 | 0.10715 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.85608 | 1.91375 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.10021 | 0.09234 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.08991 | 2.14894 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.09654 | 0.08934 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.33624 | 2.39594 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.09497 | 0.08810 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 2.48467 | 2.54470 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.09453 | 0.08776 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.53423 | 2.59436 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.09346 | 0.08697 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.68316 | 2.74357 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.09270 | 0.08646 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.83240 | 2.89306 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.03956 | 0.03679 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 4.02926 | 4.09339 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.03178 | 0.02951 | | | 0 |
| 26/09/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 4.27148 | 4.33611 | | | 0 |
| 26/09/2013 | \$ / R On 26-March-14 | | | Any day expiry | 10.27400 | 10.20680 | | | 0 |
| 26/09/2013 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 1.98754 | 1.92262 | | | 0 |
| 26/09/2013 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.01354 | 0.01582 | | | 6,000 |
| 26/09/2013 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.52818 | 0.49091 | | | 6,000 |
| 26/09/2013 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.35418 | 0.38411 | | | 0 |
| 26/09/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.36990 | 10.30010 | | | 10,150 |
| 26/09/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.73703 | 0.69274 | | | 0 |
| 26/09/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.30713 | 0.33264 | | | 0 |
| 26/09/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.73173 | 0.68767 | | | 0 |
| 26/09/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.31183 | 0.33757 | | | 0 |
| 26/09/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.72647 | 0.68264 | | | 0 |
| 26/09/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.31657 | 0.34254 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.39830 | 10.32770 | | | 19,963 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.98117 | 1.91483 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.03287 | 0.03713 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 1.80257 | 1.73751 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.04427 | 0.04981 | | | 24,582 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.70065 | 1.63647 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.05235 | 0.05877 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.67306 | 1.60915 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.05476 | 0.06145 | | | 15,489 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.47398 | 1.41223 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.07568 | 0.08453 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.29869 | 1.23936 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.10039 | 0.11166 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.99623 | 0.94367 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.18793 | 0.20597 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.98919 | 0.93683 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.19089 | 0.20913 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.98217 | 0.93001 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.19387 | 0.21231 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.88724 | 0.83795 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.23894 | 0.26025 | | | 250 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.85484 | 0.80660 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.25654 | 0.27890 | | | 6 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.75812 | 0.71364 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.32982 | 0.35594 | | | 24,582 |
| 26/09/2013 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.73758 | 0.69399 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.34928 | 0.37629 | | | 50 |
| 26/09/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.67928 | 0.63832 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.41099 | 0.44062 | | | 15,489 |
| 26/09/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.43471 | 0.40643 | | | 6 |
| 26/09/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.83641 | 0.87873 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.27028 | 0.25215 | | | 250 |
| 26/09/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.47198 | 1.52445 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.22986 | 0.21441 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.73156 | 1.78671 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.21831 | 0.20363 | | | 24,582 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.82001 | 1.87593 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.19765 | 0.18438 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.99935 | 2.05668 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.19387 | 0.18086 | | | 15,489 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 2.03557 | 2.09316 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.17711 | 0.16544 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.27881 | 2.33774 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.16930 | 0.15882 | | | 0 |
| 26/09/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.67100 | 2.73112 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.40620 | 10.33530 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.68214 | 1.61801 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.05594 | 0.06271 | | | 0 |
| 26/09/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 26/09/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.68932 | 0.64804 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.41312 | 0.44274 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.19975 | 0.18643 | | | 0 |
| 26/09/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 2.03355 | 2.09113 | | | 0 |
| 26/09/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.51420 | 10.43900 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 0.88796 | 0.83947 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.36376 | 0.39047 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.88278 | 0.83449 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.36858 | 0.39549 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.87763 | 0.82955 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.37343 | 0.40055 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.72908 | 0.68740 | | | 0 |
| 26/09/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.54488 | 0.57840 | | | 19,547 |
| 26/09/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.29723 | 0.27864 | | | 19,547 |
| 26/09/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.85303 | 1.90964 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.55460 | 10.47760 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.67997 | 2.60595 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.02537 | 0.02835 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.19959 | 2.12774 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.04499 | 0.05014 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.74548 | 1.67789 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.09088 | 0.10029 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.98697 | 0.93503 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.33237 | 0.35743 | | | 6 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.79084 | 0.74663 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.52624 | 0.55903 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.78653 | 0.74251 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.53193 | 0.56491 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.78224 | 0.73841 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.53764 | 0.57081 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.55524 | 0.52232 | | | 6 |
| 26/09/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.95064 | 0.99472 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.32347 | 0.30358 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.86887 | 1.92598 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.26480 | 0.24852 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.31020 | 2.37092 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.24921 | 0.23491 | | | 0 |
| 26/09/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.84461 | 2.90731 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.71410 | 10.62360 | | | 6,415 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.75295 | 2.66696 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.03885 | 0.04336 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.32705 | 2.24365 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.06295 | 0.07005 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.28042 | 2.19737 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.06632 | 0.07377 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.23517 | 2.15256 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.07107 | 0.07896 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.36644 | 1.29782 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.25234 | 0.27422 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.11699 | 1.05628 | | | 0 |
| 26/09/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.40289 | 0.43268 | | | 6 |
| 26/09/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.70224 | 0.66012 | | | 6 |
| 26/09/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.98814 | 1.03652 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.38890 | 11.23620 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.45112 | 2.32162 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.21222 | 0.23542 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.41249 | 2.28391 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.22359 | 0.24771 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.37426 | 2.24662 | | | 0 |
| 26/09/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.23536 | 0.26042 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.11810 | 10.05370 | | | 684 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.67459 | 0.62110 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.04649 | 0.05740 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.66609 | 0.61287 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.04799 | 0.05917 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.65763 | 0.60469 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.04953 | 0.06099 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.22823 | 0.20268 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.36013 | 0.39898 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.19717 | 0.17472 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.42907 | 0.47102 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.09896 | 0.08736 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.83086 | 0.88366 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.26030 | 10.19340 | | | 25 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.35970 | 0.33205 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.58940 | 0.62865 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.35663 | 0.32919 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.59633 | 0.63579 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.35358 | 0.32635 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.60328 | 0.64295 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.39830 | 10.32770 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.29170 | 0.36230 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.30170 | 0.37230 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 26/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.31170 | 0.38230 | | | 0 |
| 26/09/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 16.18630 | 16.14550 | | | 26,959 |
| 26/09/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.33856 | 1.30256 | | | 0 |
| 26/09/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.04226 | 0.04706 | | | 0 |
| 26/09/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.32942 | 1.29350 | | | 0 |
| 26/09/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.04312 | 0.04800 | | | 0 |
| 26/09/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.32030 | 1.28446 | | | 0 |
| 26/09/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.04400 | 0.04896 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.40320 | 16.35890 | | | 4,586 |
| 26/09/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.57080 | 3.52784 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.01760 | 0.01894 | | | 327 |
| 26/09/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.42294 | 3.38013 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.01974 | 0.02123 | | | 327 |
| 26/09/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 2.21026 | 2.17003 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.05706 | 0.06113 | | | 327 |
| 26/09/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 2.17230 | 2.13220 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.05910 | 0.06330 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 2.16282 | 2.12275 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.05962 | 0.06385 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 2.15334 | 2.11331 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.06014 | 0.06441 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 1.97431 | 1.93501 | | | 0 |
| 26/09/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.07111 | 0.07611 | | | 327 |
| 26/09/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.61390 | 16.56450 | | | 200 |
| 26/09/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 1.11794 | 1.08822 | | | 0 |
| 26/09/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.54404 | 0.56372 | | | 0 |
| 26/09/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 1.11264 | 1.08302 | | | 0 |
| 26/09/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.54874 | 0.56852 | | | 0 |
| 26/09/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 1.10735 | 1.07784 | | | 0 |
| 26/09/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.55345 | 0.57334 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 16.85290 | 16.79410 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.02762 | 0.99803 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 1.01472 | 1.04393 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.02371 | 0.99420 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 1.02081 | 1.05010 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.01980 | 0.99038 | | | 0 |
| 26/09/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 1.02690 | 1.05628 | | | 0 |
| 26/09/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10234 | 0.10187 | | | 14,300 |
| 26/09/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01238 | 0.01193 | | | 0 |
| 26/09/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00005 | 0.00006 | | | 0 |
| 26/09/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00405 | 0.00377 | | | 0 |
| 26/09/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00171 | 0.00190 | | | 0 |
| 26/09/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00097 | 0.00089 | | | 0 |
| 26/09/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00863 | 0.00902 | | | 0 |
| 26/09/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10385 | 0.10336 | | | 50 |
| 26/09/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01430 | 0.01386 | | | 0 |
| 26/09/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00045 | 0.00050 | | | 0 |
| 26/09/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00676 | 0.00646 | | | 0 |
| 26/09/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00291 | 0.00310 | | | 0 |
| 26/09/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00303 | 0.00287 | | | 0 |
| 26/09/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00917 | 0.00951 | | | 0 |
| 26/09/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 26/09/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.34798 | 0.35005 | | | 0 |
| 26/09/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.16228 | 0.16435 | | | 0 |
| 26/09/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.34211 | 0.34419 | | | 0 |
| 26/09/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.16641 | 0.16849 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.33631 | 0.33840 | | | 0 |
| 26/09/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.17061 | 0.17270 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.64690 | 13.58270 | | | 76,210 |
| 26/09/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.44953 | 2.38598 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00263 | 0.00328 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.20736 | 2.14402 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.00346 | 0.00432 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 2.15756 | 2.09429 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.00366 | 0.00459 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 2.10778 | 2.04457 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.00388 | 0.00487 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.25 | C | Foreign Exchange Future | 1.40665 | 1.34502 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.25 | P | Foreign Exchange Future | 0.00975 | 0.01232 | | | 22,875 |
| 26/09/2013 | € / R On 13-December-13 | 12.30 | C | Foreign Exchange Future | 1.35857 | 0.00000 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.30 | P | Foreign Exchange Future | 0.01167 | 0.00000 | | | 10,800 |
| 26/09/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.16979 | 1.11076 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.02289 | 0.02806 | | | 200 |
| 26/09/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 1.07809 | 1.02050 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.03119 | 0.03780 | | | 200 |
| 26/09/2013 | € / R On 13-December-13 | 12.70 | C | Foreign Exchange Future | 0.98868 | 0.93278 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.70 | P | Foreign Exchange Future | 0.04178 | 0.05008 | | | 25,925 |
| 26/09/2013 | € / R On 13-December-13 | 12.75 | C | Foreign Exchange Future | 0.94495 | 0.89000 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.75 | P | Foreign Exchange Future | 0.04805 | 0.05730 | | | 800 |
| 26/09/2013 | € / R On 13-December-13 | 12.85 | C | Foreign Exchange Future | 0.85970 | 0.80684 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.85 | P | Foreign Exchange Future | 0.06280 | 0.07414 | | | 15,000 |
| 26/09/2013 | € / R On 13-December-13 | 12.95 | C | Foreign Exchange Future | 0.77890 | 0.00000 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 12.95 | P | Foreign Exchange Future | 0.08200 | 0.00000 | | | 12,600 |
| 26/09/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.66719 | 0.62091 | | | 200 |
| 26/09/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.12029 | 0.13821 | | | 6,100 |
| 26/09/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.59846 | 0.55513 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.15156 | 0.17243 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 13.40 | C | Foreign Exchange Future | 0.47546 | 0.00000 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 13.40 | P | Foreign Exchange Future | 0.22856 | 0.00000 | | | 3,600 |
| 26/09/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.22961 | 0.20898 | | | 200 |
| 26/09/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.58271 | 0.62628 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 14.15 | C | Foreign Exchange Future | 0.19138 | 0.17389 | | | 15,250 |
| 26/09/2013 | € / R On 13-December-13 | 14.15 | P | Foreign Exchange Future | 0.69448 | 0.74119 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 14.40 | C | Foreign Exchange Future | 0.14208 | 0.00000 | | | 12,600 |
| 26/09/2013 | € / R On 13-December-13 | 14.40 | P | Foreign Exchange Future | 0.89518 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | € / R On 13-December-13 | 14.65 | C | Foreign Exchange Future | 0.10684 | 0.09688 | | | 12,200 |
| 26/09/2013 | € / R On 13-December-13 | 14.65 | P | Foreign Exchange Future | 1.10994 | 1.16418 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 15.05 | C | Foreign Exchange Future | 0.06831 | 0.00000 | | | 10,800 |
| 26/09/2013 | € / R On 13-December-13 | 15.05 | P | Foreign Exchange Future | 1.47141 | 0.00000 | | | 0 |
| 26/09/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.04800 | 0.04355 | | | 7,500 |
| 26/09/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 1.75110 | 1.81085 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.84150 | 13.77380 | | | 22,876 |
| 26/09/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.42991 | 1.37155 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.07841 | 0.08775 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.42131 | 1.36309 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.07981 | 0.08929 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.41274 | 1.35464 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.08124 | 0.09084 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 1.29481 | 1.23868 | | | 0 |
| 26/09/2013 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.10331 | 0.11488 | | | 500 |
| 26/09/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.03120 | 13.95810 | | | 500 |
| 26/09/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.81422 | 0.77373 | | | 0 |
| 26/09/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.57302 | 0.60563 | | | 0 |
| 26/09/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.80963 | 0.76932 | | | 0 |
| 26/09/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.57843 | 0.61122 | | | 0 |
| 26/09/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.80506 | 0.76492 | | | 0 |
| 26/09/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.58386 | 0.61682 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.24660 | 14.16460 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.82750 | 0.78722 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.92090 | 0.96262 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.82381 | 0.78367 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.92721 | 0.96907 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.82014 | 0.78015 | | | 0 |
| 26/09/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.93354 | 0.97555 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.46590 | 14.36540 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.35006 | 1.28519 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.57416 | 0.60979 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.34492 | 1.28023 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.57902 | 0.61483 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.33980 | 1.27528 | | | 0 |
| 26/09/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.58390 | 0.61988 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.42630 | 9.36640 | | | 8,678 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.13273 | 1.07488 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.00643 | 0.00848 | | | 201 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.84086 | 0.78537 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.01456 | 0.01897 | | | 100 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.27356 | 0.23978 | | | 201 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.14726 | 0.17338 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.19384 | 0.16742 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.22754 | 0.26102 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.18958 | 0.16360 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.23328 | 0.26720 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.18539 | 0.15986 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.23909 | 0.27346 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.14073 | 0.12016 | | | 100 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.31443 | 0.35376 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.01795 | 0.01442 | | | 201 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.89165 | 0.94802 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.01096 | 0.00893 | | | 100 |
| 26/09/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.18466 | 1.24253 | | | 0 |
| 26/09/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.50220 | 9.44020 | | | 3,789 |
| 26/09/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.32032 | 0.28979 | | | 0 |
| 26/09/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.30812 | 0.33959 | | | 0 |
| 26/09/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.31584 | 0.28562 | | | 0 |
| 26/09/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.31364 | 0.34542 | | | 0 |
| 26/09/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.31140 | 0.28149 | | | 0 |
| 26/09/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.31920 | 0.35129 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.57770 | 9.51220 | | | 50 |
| 26/09/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.27684 | 0.25203 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.58914 | 0.62983 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.27363 | 0.24905 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.59593 | 0.63685 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.27045 | 0.24609 | | | 0 |
| 26/09/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.60275 | 0.64389 | | | 0 |
| 26/09/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.66390 | 9.59300 | | | 0 |
| 26/09/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.52878 | 0.49013 | | | 0 |
| 26/09/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.40488 | 0.43713 | | | 0 |
| 26/09/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.52375 | 0.48534 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.40985 | 0.44234 | | | 0 |
| 26/09/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.51876 | 0.48059 | | | 0 |
| 26/09/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.41486 | 0.44759 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.83840 | 9.83840 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.66431 | 2.66449 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.07591 | 0.07609 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.61735 | 2.61754 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.07895 | 0.07914 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.57051 | 2.57070 | | | 0 |
| 26/09/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.08211 | 0.08230 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.77610 | 9.74800 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.16644 | 0.15679 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.33034 | 0.34879 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.16325 | 0.15376 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.33715 | 0.35576 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.16011 | 0.15079 | | | 0 |
| 26/09/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.34401 | 0.36279 | | | 0 |
| 26/09/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.89010 | 9.86040 | | | 50 |
| 26/09/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.34985 | 0.33634 | | | 0 |
| 26/09/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.39975 | 0.41594 | | | 0 |
| 26/09/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.34593 | 0.33254 | | | 0 |
| 26/09/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.40583 | 0.42214 | | | 0 |
| 26/09/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.34205 | 0.32878 | | | 0 |
| 26/09/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.41195 | 0.42838 | | | 0 |
| 26/09/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -86.27660 | -56.36990 | | | 2,274 |
| 26/09/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 429.43140 | 394.30590 | | | 696 |
| 26/09/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 409.42930 | 371.43390 | | | 6,000 |
| 26/09/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 288.20170 | 260.25080 | | | 1,600 |
| 26/09/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 69.87710 | 64.33890 | | | 0 |
| 26/09/2013 | CF CANDO CAEZ On 16-October-13 | | | Can-Do Future | 64.45660 | 57.17220 | | | 0 |
| 26/09/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 11.11250 | 11.04350 | | | 562 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.47344 | 0.42895 | | | 0 |
| 26/09/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.15094 | 0.17545 | | | 0 |
| 26/09/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.46716 | 0.42305 | | | 0 |
| 26/09/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.15466 | 0.17955 | | | 0 |
| 26/09/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.46093 | 0.41720 | | | 0 |
| 26/09/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.15843 | 0.18370 | | | 0 |
| 26/09/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.27840 | 11.20680 | | | 100 |
| 26/09/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.47105 | 0.43624 | | | 0 |
| 26/09/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.48265 | 0.51944 | | | 0 |
| 26/09/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.46703 | 0.43246 | | | 0 |
| 26/09/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.48863 | 0.52566 | | | 0 |
| 26/09/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.46304 | 0.42871 | | | 0 |
| 26/09/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.49464 | 0.53191 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.64950 | 1.63910 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.04305 | 0.03821 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.04355 | 0.04911 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.03900 | 0.03453 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.04950 | 0.05543 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.03531 | 0.03119 | | | 0 |
| 26/09/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.05581 | 0.06209 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.66550 | 1.65470 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.05917 | 0.05447 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.08367 | 0.08977 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.05571 | 0.05124 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.09021 | 0.09654 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.05245 | 0.04819 | | | 0 |
| 26/09/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.09695 | 0.10349 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.35090 | 8.26900 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.27709 | 0.22194 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.06619 | 0.09294 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.26997 | 0.21562 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.06907 | 0.09662 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.26294 | 0.20939 | | | 0 |
| 26/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.07204 | 0.10039 | | | 0 |
| 26/09/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.41230 | 8.32830 | | | 0 |
| 26/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.42853 | 0.37482 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 26/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.15623 | 0.18652 | | | 0 |
| 26/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.42222 | 0.36899 | | | 0 |
| 26/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.15992 | 0.19069 | | | 0 |
| 26/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.41598 | 0.36322 | | | 0 |
| 26/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.16368 | 0.19492 | | | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 9.87850 | 9.92530 | 0.10119 | 0.99963 | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.38788 | 0.41912 | 0.10119 | 0.03925 | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.19938 | 0.18382 | 0.10119 | 0.02018 | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.38130 | 0.41230 | 0.10119 | 0.03858 | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.20280 | 0.18700 | 0.10119 | 0.02052 | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.37477 | 0.40553 | 0.10119 | 0.03792 | 0 |
| 26/09/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.20627 | 0.19023 | 0.10119 | 0.02087 | 0 |
| 26/09/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 19,837.44000 | 19,735.06000 | | | 0 |
| Futures Open Interest | | | | | | | | 820,552.00 | |
| Options Open Interest | | | | | | | | 853,123.00 | |
| Total | | | | | | | | 1,673,675.00 | |