



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 13/12/2013 To: 13/12/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 10.31150 | | | 10.40280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 12.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.15 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.40 | C | Foreign Exchange Future | 0.00000 | | | 0.03796 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.30 | C | Foreign Exchange Future | 0.01150 | | | 0.11152 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.25 | C | Foreign Exchange Future | 0.06150 | | | 0.15683 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.14 | C | Foreign Exchange Future | 0.17150 | | | 0.26348 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.96 | C | Foreign Exchange Future | 0.35150 | | | 0.44284 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.60 | C | Foreign Exchange Future | 0.71150 | | | 0.80280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 1.28360 | | | 1.37490 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.92 | C | Foreign Exchange Future | 0.00000 | | | 0.00005 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.20 | C | Foreign Exchange Future | 0.11150 | | | 0.20461 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.15 | C | Foreign Exchange Future | 0.16150 | | | 0.25360 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.10 | C | Foreign Exchange Future | 0.21150 | | | 0.30316 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.80 | C | Foreign Exchange Future | 0.51150 | | | 0.60280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.50 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.36 | C | Foreign Exchange Future | 0.00000 | | | 0.06357 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.35 | C | Foreign Exchange Future | 0.00000 | | | 0.07088 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.00 | C | Foreign Exchange Future | 0.31150 | | | 0.40287 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.62150 | | | 0.71280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 12.50 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 12.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 13 December 2013 | 10.84 | C | Foreign Exchange Future | 0.00000 | | | 0.00011 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.50 | C | Foreign Exchange Future | 0.00000 | | | 0.01025 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.04150 | | | 0.13831 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.19 | C | Foreign Exchange Future | 0.12150 | | | 0.21434 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.20 | C | Foreign Exchange Future | 1.11150 | | | 1.20280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 2.31150 | | | 2.40280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00064 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.81150 | | | 0.90280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.10 | C | Foreign Exchange Future | 1.21150 | | | 1.30280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 1.33360 | | | 1.42490 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 1.31150 | | | 1.40280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 1.56150 | | | 1.65280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 7.40 | C | Foreign Exchange Future | 2.91150 | | | 3.00280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.59 | C | Foreign Exchange Future | 0.72150 | | | 0.81280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.40 | C | Foreign Exchange Future | 0.91150 | | | 1.00280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00018 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.74 | C | Foreign Exchange Future | 0.57150 | | | 0.66280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.21 | C | Foreign Exchange Future | 0.10150 | | | 0.19493 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00252 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.65 | C | Foreign Exchange Future | 0.00000 | | | 0.00125 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.51 | C | Foreign Exchange Future | 0.00000 | | | 0.00892 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.55 | C | Foreign Exchange Future | 0.76150 | | | 0.85280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 1.41150 | | | 1.50280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.48 | C | Foreign Exchange Future | 0.00000 | | | 0.01349 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 1.38360 | | | 1.47490 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.56 | C | Foreign Exchange Future | 0.00000 | | | 0.00442 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00509 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.85 | C | Foreign Exchange Future | 0.46150 | | | 0.55280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.90 | C | Foreign Exchange Future | 0.41150 | | | 0.50281 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.70 | C | Foreign Exchange Future | 0.61150 | | | 0.70280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.75 | C | Foreign Exchange Future | 0.56150 | | | 0.65280 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 13 December 2013 | 10.40 | P | Foreign Exchange Future | 0.08850 | | | 0.03516 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00872 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.14 | P | Foreign Exchange Future | 0.00000 | | | 0.00068 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.35 | P | Foreign Exchange Future | 1.03850 | | | 0.94720 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.80 | P | Foreign Exchange Future | 0.48850 | | | 0.39738 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.15 | P | Foreign Exchange Future | 0.83850 | | | 0.74721 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00403 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.96 | P | Foreign Exchange Future | 0.00000 | | | 0.00004 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.70 | P | Foreign Exchange Future | 1.38850 | | | 1.29720 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.15 | P | Foreign Exchange Future | 0.00000 | | | 0.00080 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00007 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00036 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.50 | P | Foreign Exchange Future | 1.18850 | | | 1.09720 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.56 | P | Foreign Exchange Future | 0.24850 | | | 0.16162 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00181 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 7.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.50 | P | Foreign Exchange Future | 0.18850 | | | 0.10745 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.36 | P | Foreign Exchange Future | 0.04850 | | | 0.02077 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.35 | P | Foreign Exchange Future | 0.03850 | | | 0.01808 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.48 | P | Foreign Exchange Future | 0.16850 | | | 0.09069 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.92 | P | Foreign Exchange Future | 0.60850 | | | 0.51725 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 12.50 | P | Foreign Exchange Future | 2.18850 | | | 2.09720 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 12.00 | P | Foreign Exchange Future | 1.68850 | | | 1.59720 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.74 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.21 | P | Foreign Exchange Future | 0.00000 | | | 0.00213 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.70 | P | Foreign Exchange Future | 0.38850 | | | 0.29784 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 12.35 | P | Foreign Exchange Future | 2.03850 | | | 1.94720 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.59 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.19 | P | Foreign Exchange Future | 0.00000 | | | 0.00154 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.84 | P | Foreign Exchange Future | 0.52850 | | | 0.43731 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.60 | P | Foreign Exchange Future | 0.28850 | | | 0.19972 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.65 | P | Foreign Exchange Future | 0.33850 | | | 0.24845 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00551 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 9.55 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.51 | P | Foreign Exchange Future | 0.19850 | | | 0.11612 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 10.55 | P | Foreign Exchange Future | 0.23850 | | | 0.15229 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.88850 | | | 0.79721 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 11.00 | P | Foreign Exchange Future | 0.68850 | | | 0.59722 | 0 |
| 13/12/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | | | Any day expiry | 10.31930 | | | 10.40650 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.55 | C | Any day expiry | 0.76986 | | | 0.85700 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.60 | C | Any day expiry | 0.72005 | | | 0.80717 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 10.84 | C | Any day expiry | 0.00833 | | | 0.01310 | 500 |
| 13/12/2013 | \$ / R On 23 December 2013 | 10.10 | C | Any day expiry | 0.24776 | | | 0.32371 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.61 | C | Any day expiry | 0.71009 | | | 0.79720 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 10.51 | C | Any day expiry | 0.04295 | | | 0.06440 | 500 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.59 | C | Any day expiry | 0.73000 | | | 0.81713 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 10.10 | P | Any day expiry | 0.02846 | | | 0.01721 | 500 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.61 | P | Any day expiry | 0.00079 | | | 0.00070 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.55 | P | Any day expiry | 0.00056 | | | 0.00050 | 500 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.60 | P | Any day expiry | 0.00075 | | | 0.00067 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 10.51 | P | Any day expiry | 0.23365 | | | 0.16790 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 9.59 | P | Any day expiry | 0.00070 | | | 0.00063 | 0 |
| 13/12/2013 | \$ / R On 23 December 2013 | 10.84 | P | Any day expiry | 0.52903 | | | 0.44660 | 0 |
| 13/12/2013 | \$ / R On 03 January 2014 | | | Any day expiry | 10.33720 | | | 10.42530 | 0 |

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|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 03 January 2014 | 10.00 | C | Any day expiry | 0.36326 | | | 0.44150 | 400 |
| 13/12/2013 | \$ / R On 03 January 2014 | 10.50 | C | Any day expiry | 0.07996 | | | 0.10756 | 201 |
| 13/12/2013 | \$ / R On 03 January 2014 | 10.00 | P | Any day expiry | 0.02606 | | | 0.01620 | 0 |
| 13/12/2013 | \$ / R On 03 January 2014 | 10.50 | P | Any day expiry | 0.24276 | | | 0.18226 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | | | Any day expiry | 10.37830 | | | 10.46690 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 8.30 | C | Any day expiry | 2.07838 | | | 2.16698 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.51 | C | Any day expiry | 0.14994 | | | 0.18274 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.53 | C | Any day expiry | 0.14359 | | | 0.17509 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.12 | C | Any day expiry | 0.34572 | | | 0.41145 | 6,000 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.52 | C | Any day expiry | 0.14673 | | | 0.17888 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 8.30 | P | Any day expiry | 0.00008 | | | 0.00008 | 6,000 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.51 | P | Any day expiry | 0.28164 | | | 0.22584 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.53 | P | Any day expiry | 0.29529 | | | 0.23819 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.52 | P | Any day expiry | 0.28843 | | | 0.23198 | 0 |
| 13/12/2013 | \$ / R On 28 January 2014 | 10.12 | P | Any day expiry | 0.08742 | | | 0.06455 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | | | Any day expiry | 10.42430 | | | 10.51290 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.00 | C | Any day expiry | 0.51059 | | | 0.57904 | 6,000 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.58 | C | Any day expiry | 0.20594 | | | 0.23714 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.59 | C | Any day expiry | 0.20272 | | | 0.23344 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 8.30 | C | Any day expiry | 2.12475 | | | 2.21333 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.57 | C | Any day expiry | 0.20922 | | | 0.24090 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.00 | P | Any day expiry | 0.08629 | | | 0.06614 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.58 | P | Any day expiry | 0.36164 | | | 0.30424 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.59 | P | Any day expiry | 0.36842 | | | 0.31054 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 10.57 | P | Any day expiry | 0.35492 | | | 0.29800 | 0 |
| 13/12/2013 | \$ / R On 26 February 2014 | 8.30 | P | Any day expiry | 0.00045 | | | 0.00044 | 6,000 |
| 13/12/2013 | \$ / R On 27 February 2014 | | | Any day expiry | 10.42580 | | | 10.51450 | 20,140 |
| 13/12/2013 | \$ / R On 27 February 2014 | 10.63 | C | Any day expiry | 0.19283 | | | 0.22187 | 0 |
| 13/12/2013 | \$ / R On 27 February 2014 | 10.63 | P | Any day expiry | 0.39703 | | | 0.33737 | 0 |
| 13/12/2013 | \$ / R On 28 February 2014 | | | Any day expiry | 10.42740 | | | 10.51600 | 0 |
| 13/12/2013 | \$ / R On 28 February 2014 | 9.10 | C | Any day expiry | 1.33244 | | | 1.42059 | 0 |
| 13/12/2013 | \$ / R On 28 February 2014 | 9.11 | C | Any day expiry | 1.32259 | | | 1.41072 | 0 |
| 13/12/2013 | \$ / R On 28 February 2014 | 9.09 | C | Any day expiry | 1.34230 | | | 1.43046 | 0 |
| 13/12/2013 | \$ / R On 28 February 2014 | 9.10 | P | Any day expiry | 0.00504 | | | 0.00459 | 0 |
| 13/12/2013 | \$ / R On 28 February 2014 | 9.09 | P | Any day expiry | 0.00490 | | | 0.00446 | 0 |

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| 13/12/2013 | \$ / R On 28 February 2014 | 9.11 | P | Any day expiry | 0.00519 | | | 0.00472 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | | | Foreign Exchange Future | 10.45360 | | | 10.54220 | 620,800 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.55 | C | Foreign Exchange Future | 0.26233 | | | 0.29710 | 50 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.40 | C | Foreign Exchange Future | 0.32319 | | | 0.36821 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.15 | C | Foreign Exchange Future | 0.11979 | | | 0.13384 | 250 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.31 | C | Foreign Exchange Future | 0.36760 | | | 0.41827 | 6,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.25 | C | Foreign Exchange Future | 0.39978 | | | 0.45421 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.20 | C | Foreign Exchange Future | 0.42820 | | | 0.48571 | 500 |
| 13/12/2013 | \$ / R On 17 March 2014 | 7.70 | C | Foreign Exchange Future | 2.75385 | | | 2.84246 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 14.25 | C | Foreign Exchange Future | 0.01179 | | | 0.01367 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.20 | C | Foreign Exchange Future | 0.11277 | | | 0.12584 | 2,900 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.68 | C | Foreign Exchange Future | 0.22000 | | | 0.00000 | 11,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.75 | C | Foreign Exchange Future | 0.75577 | | | 0.83605 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.80 | C | Foreign Exchange Future | 0.71349 | | | 0.79234 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.59 | C | Foreign Exchange Future | 0.89632 | | | 0.98020 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 8.20 | C | Foreign Exchange Future | 2.25433 | | | 2.34294 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 14.50 | C | Foreign Exchange Future | 0.00855 | | | 0.00996 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.70 | C | Foreign Exchange Future | 0.02858 | | | 0.03039 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 13.00 | C | Foreign Exchange Future | 0.02732 | | | 0.02917 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.00 | C | Foreign Exchange Future | 0.04750 | | | 0.05218 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.65 | C | Foreign Exchange Future | 0.22910 | | | 0.25939 | 6 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.25 | C | Foreign Exchange Future | 1.21565 | | | 1.30327 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.15 | C | Foreign Exchange Future | 0.45810 | | | 0.51863 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.00 | C | Foreign Exchange Future | 0.14421 | | | 0.16205 | 200 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.60 | C | Foreign Exchange Future | 0.24513 | | | 0.27761 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.22 | C | Foreign Exchange Future | 0.41666 | | | 0.47294 | 2,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.65 | C | Foreign Exchange Future | 0.02886 | | | 0.03067 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.75 | C | Foreign Exchange Future | 0.06096 | | | 0.06721 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.10 | C | Foreign Exchange Future | 0.12733 | | | 0.14246 | 400 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.61 | C | Foreign Exchange Future | 0.87835 | | | 0.96186 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 8.70 | C | Foreign Exchange Future | 1.75630 | | | 1.84477 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.50 | C | Foreign Exchange Future | 0.07989 | | | 0.08839 | 10,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.28075 | | | 0.31792 | 10,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.45 | C | Foreign Exchange Future | 0.30046 | | | 0.34237 | 7,500 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.33 | C | Foreign Exchange Future | 0.35733 | | | 0.40675 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 17 March 2014 | 10.30 | C | Foreign Exchange Future | 0.37282 | | | 0.42412 | 40,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.60 | C | Foreign Exchange Future | 0.88732 | | | 0.97102 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.70 | C | Foreign Exchange Future | 0.79887 | | | 0.88043 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 0.03070 | | | 0.03352 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.25 | C | Foreign Exchange Future | 0.10626 | | | 0.11841 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.61 | C | Foreign Exchange Future | 0.24184 | | | 0.27386 | 7,500 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.35 | C | Foreign Exchange Future | 0.34729 | | | 0.39546 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.34 | C | Foreign Exchange Future | 0.35228 | | | 0.40108 | 2,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.00 | C | Foreign Exchange Future | 0.55658 | | | 0.62555 | 13,600 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.90 | C | Foreign Exchange Future | 0.63170 | | | 0.70722 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 0.02786 | | | 0.02969 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.25 | C | Foreign Exchange Future | 0.03780 | | | 0.04139 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.90 | C | Foreign Exchange Future | 0.16403 | | | 0.18509 | 100 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.70 | C | Foreign Exchange Future | 0.21415 | | | 0.24237 | 24,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.80 | C | Foreign Exchange Future | 0.18728 | | | 0.21170 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.85 | C | Foreign Exchange Future | 0.17524 | | | 0.19792 | 2,700 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.60 | P | Foreign Exchange Future | 0.39153 | | | 0.33541 | 200 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.45 | P | Foreign Exchange Future | 0.29686 | | | 0.25017 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.31 | P | Foreign Exchange Future | 0.22400 | | | 0.18607 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.33 | P | Foreign Exchange Future | 0.23373 | | | 0.19455 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.22 | P | Foreign Exchange Future | 0.18306 | | | 0.15074 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 8.70 | P | Foreign Exchange Future | 0.00270 | | | 0.00257 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.59 | P | Foreign Exchange Future | 0.03272 | | | 0.02800 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 8.20 | P | Foreign Exchange Future | 0.00073 | | | 0.00074 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.20 | P | Foreign Exchange Future | 0.17460 | | | 0.14351 | 33,901 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.75 | P | Foreign Exchange Future | 0.05217 | | | 0.04385 | 250 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.80 | P | Foreign Exchange Future | 0.05989 | | | 0.05014 | 7,500 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.25 | P | Foreign Exchange Future | 0.19618 | | | 0.16201 | 200 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.40 | P | Foreign Exchange Future | 0.26959 | | | 0.22601 | 200 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.68 | P | Foreign Exchange Future | 0.44640 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.55 | P | Foreign Exchange Future | 0.35873 | | | 0.30490 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.15 | P | Foreign Exchange Future | 0.81619 | | | 0.74164 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.15 | P | Foreign Exchange Future | 0.15450 | | | 0.12643 | 100 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.50 | P | Foreign Exchange Future | 1.12629 | | | 1.04619 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.25 | P | Foreign Exchange Future | 0.90266 | | | 0.82621 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 17 March 2014 | 10.80 | P | Foreign Exchange Future | 0.53368 | | | 0.46950 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.65 | P | Foreign Exchange Future | 0.42550 | | | 0.36719 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 14.25 | P | Foreign Exchange Future | 3.80819 | | | 3.72147 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 2.42426 | | | 2.33749 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 2.07710 | | | 1.99132 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.25 | P | Foreign Exchange Future | 0.01205 | | | 0.01107 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.75 | P | Foreign Exchange Future | 1.35736 | | | 1.27501 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 14.50 | P | Foreign Exchange Future | 4.05495 | | | 3.96776 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 13.00 | P | Foreign Exchange Future | 2.57372 | | | 2.48697 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.65 | P | Foreign Exchange Future | 2.22526 | | | 2.13847 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.20 | P | Foreign Exchange Future | 0.85917 | | | 0.78364 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.61 | P | Foreign Exchange Future | 0.03475 | | | 0.02966 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 7.70 | P | Foreign Exchange Future | 0.00025 | | | 0.00026 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.85 | P | Foreign Exchange Future | 0.57164 | | | 0.50572 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.60 | P | Foreign Exchange Future | 0.03372 | | | 0.02882 | 16,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.32715 | | | 0.27572 | 3,200 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.00 | P | Foreign Exchange Future | 0.69061 | | | 0.61985 | 1,000 |
| 13/12/2013 | \$ / R On 17 March 2014 | 11.10 | P | Foreign Exchange Future | 0.77373 | | | 0.70026 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.70 | P | Foreign Exchange Future | 2.27498 | | | 2.18819 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.90 | P | Foreign Exchange Future | 0.07810 | | | 0.06502 | 7,500 |
| 13/12/2013 | \$ / R On 17 March 2014 | 9.70 | P | Foreign Exchange Future | 0.04527 | | | 0.03823 | 6 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.35 | P | Foreign Exchange Future | 0.24369 | | | 0.20326 | 3,100 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.30 | P | Foreign Exchange Future | 0.21922 | | | 0.18192 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.00 | P | Foreign Exchange Future | 1.59390 | | | 1.50998 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.00 | P | Foreign Exchange Future | 0.10298 | | | 0.08335 | 2,500 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.34 | P | Foreign Exchange Future | 0.23868 | | | 0.19888 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.90 | P | Foreign Exchange Future | 0.61043 | | | 0.54289 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.70 | P | Foreign Exchange Future | 0.46055 | | | 0.40017 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 10.61 | P | Foreign Exchange Future | 0.39824 | | | 0.34166 | 0 |
| 13/12/2013 | \$ / R On 17 March 2014 | 12.25 | P | Foreign Exchange Future | 1.83420 | | | 1.74919 | 0 |
| 13/12/2013 | \$ / R On 19 March 2014 | | | Any day expiry | 10.45680 | | | 10.54540 | 0 |
| 13/12/2013 | \$ / R On 19 March 2014 | 9.09 | C | Any day expiry | 1.37525 | | | 1.46323 | 0 |
| 13/12/2013 | \$ / R On 19 March 2014 | 9.11 | C | Any day expiry | 1.35571 | | | 1.44365 | 0 |
| 13/12/2013 | \$ / R On 19 March 2014 | 9.10 | C | Any day expiry | 1.36548 | | | 1.45344 | 0 |
| 13/12/2013 | \$ / R On 19 March 2014 | 9.09 | P | Any day expiry | 0.00845 | | | 0.00783 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 19 March 2014 | 9.10 | P | Any day expiry | 0.00868 | | | 0.00804 | 0 |
| 13/12/2013 | \$ / R On 19 March 2014 | 9.11 | P | Any day expiry | 0.00891 | | | 0.00825 | 0 |
| 13/12/2013 | \$ / R On 26 March 2014 | | | Any day expiry | 10.46780 | | | 10.55650 | 0 |
| 13/12/2013 | \$ / R On 26 March 2014 | 10.10 | C | Any day expiry | 0.51418 | | | 0.57772 | 6,000 |
| 13/12/2013 | \$ / R On 26 March 2014 | 8.30 | C | Any day expiry | 2.16905 | | | 2.25776 | 0 |
| 13/12/2013 | \$ / R On 26 March 2014 | 10.10 | P | Any day expiry | 0.14638 | | | 0.12122 | 0 |
| 13/12/2013 | \$ / R On 26 March 2014 | 8.30 | P | Any day expiry | 0.00125 | | | 0.00126 | 6,000 |
| 13/12/2013 | \$ / R On 25 April 2014 | | | Any day expiry | 10.51510 | | | 10.60410 | 0 |
| 13/12/2013 | \$ / R On 25 April 2014 | 9.94 | C | Any day expiry | 0.69789 | | | 0.77060 | 6,000 |
| 13/12/2013 | \$ / R On 25 April 2014 | 8.30 | C | Any day expiry | 2.21854 | | | 2.30778 | 0 |
| 13/12/2013 | \$ / R On 25 April 2014 | 9.94 | P | Any day expiry | 0.12279 | | | 0.10650 | 0 |
| 13/12/2013 | \$ / R On 25 April 2014 | 8.30 | P | Any day expiry | 0.00344 | | | 0.00368 | 6,000 |
| 13/12/2013 | \$ / R On 26 May 2014 | | | Any day expiry | 10.56390 | | | 10.65320 | 10,150 |
| 13/12/2013 | \$ / R On 26 May 2014 | 9.95 | C | Any day expiry | 0.75939 | | | 0.83274 | 0 |
| 13/12/2013 | \$ / R On 26 May 2014 | 9.96 | C | Any day expiry | 0.75203 | | | 0.82507 | 0 |
| 13/12/2013 | \$ / R On 26 May 2014 | 9.94 | C | Any day expiry | 0.76678 | | | 0.84044 | 0 |
| 13/12/2013 | \$ / R On 26 May 2014 | 9.95 | P | Any day expiry | 0.14549 | | | 0.12954 | 0 |
| 13/12/2013 | \$ / R On 26 May 2014 | 9.96 | P | Any day expiry | 0.14813 | | | 0.13187 | 0 |
| 13/12/2013 | \$ / R On 26 May 2014 | 9.94 | P | Any day expiry | 0.14288 | | | 0.12724 | 0 |
| 13/12/2013 | \$ / R On 27 May 2014 | | | Any day expiry | 10.56550 | | | 8.30100 | 0 |
| 13/12/2013 | \$ / R On 27 May 2014 | 8.30 | C | Any day expiry | 2.27208 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 27 May 2014 | 10.14 | C | Any day expiry | 0.63771 | | | 0.00000 | 5,500 |
| 13/12/2013 | \$ / R On 27 May 2014 | 10.14 | P | Any day expiry | 0.21221 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 27 May 2014 | 8.30 | P | Any day expiry | 0.00658 | | | 0.00000 | 5,500 |
| 13/12/2013 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 10.59230 | | | 10.68170 | 63,643 |
| 13/12/2013 | \$ / R On 13 June 2014 | 11.90 | C | Foreign Exchange Future | 0.15992 | | | 0.17359 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.75 | C | Foreign Exchange Future | 0.95291 | | | 1.03142 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 1.06649 | | | 1.14950 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.64 | C | Foreign Exchange Future | 1.96874 | | | 2.05893 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.00 | C | Foreign Exchange Future | 2.59697 | | | 2.68741 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.19857 | | | 0.21551 | 250 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 1.07481 | | | 1.15836 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 2.15396 | | | 2.24426 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.24 | C | Foreign Exchange Future | 0.12736 | | | 0.13796 | 15,489 |
| 13/12/2013 | \$ / R On 13 June 2014 | 11.00 | C | Foreign Exchange Future | 0.31799 | | | 0.34633 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 13 June 2014 | 10.01 | C | Foreign Exchange Future | 0.75776 | | | 0.82901 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.75 | C | Foreign Exchange Future | 1.86219 | | | 1.95229 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.00 | C | Foreign Exchange Future | 1.62274 | | | 1.71233 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 10.80 | C | Foreign Exchange Future | 0.37650 | | | 0.41026 | 6 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 1.08315 | | | 1.16723 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.20 | C | Foreign Exchange Future | 0.13068 | | | 0.14159 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.80 | C | Foreign Exchange Future | 0.91371 | | | 0.99099 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 10.13 | C | Foreign Exchange Future | 0.68085 | | | 0.74264 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.78 | C | Foreign Exchange Future | 1.83325 | | | 1.92330 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.90 | C | Foreign Exchange Future | 0.09401 | | | 0.09543 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 1.43472 | | | 1.52352 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.97 | C | Foreign Exchange Future | 0.78633 | | | 0.85883 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.50 | C | Foreign Exchange Future | 0.10846 | | | 0.11729 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.00 | C | Foreign Exchange Future | 0.14925 | | | 0.16191 | 24,582 |
| 13/12/2013 | \$ / R On 13 June 2014 | 10.13 | P | Foreign Exchange Future | 0.21855 | | | 0.19094 | 15,489 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.08085 | | | 0.07553 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.01166 | | | 0.01256 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.08419 | | | 0.07780 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.64 | P | Foreign Exchange Future | 0.01644 | | | 0.01723 | 24,582 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.00 | P | Foreign Exchange Future | 0.00467 | | | 0.00571 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 11.90 | P | Foreign Exchange Future | 1.46762 | | | 1.39189 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.75 | P | Foreign Exchange Future | 0.11061 | | | 0.09972 | 250 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.00 | P | Foreign Exchange Future | 1.55695 | | | 1.48021 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.24 | P | Foreign Exchange Future | 1.77506 | | | 1.69626 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 11.00 | P | Foreign Exchange Future | 0.72569 | | | 0.66463 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 1.20627 | | | 1.13381 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.20 | P | Foreign Exchange Future | 1.73838 | | | 1.65989 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 10.01 | P | Foreign Exchange Future | 0.17546 | | | 0.15731 | 50 |
| 13/12/2013 | \$ / R On 13 June 2014 | 10.80 | P | Foreign Exchange Future | 0.58420 | | | 0.52856 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.08251 | | | 0.07666 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.00 | P | Foreign Exchange Future | 0.03044 | | | 0.03063 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.75 | P | Foreign Exchange Future | 0.01989 | | | 0.02059 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.80 | P | Foreign Exchange Future | 0.12141 | | | 0.10929 | 6 |
| 13/12/2013 | \$ / R On 13 June 2014 | 8.78 | P | Foreign Exchange Future | 0.02095 | | | 0.02160 | 15,489 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.50 | P | Foreign Exchange Future | 2.01616 | | | 1.93559 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.04242 | | | 0.04182 | 0 |
| 13/12/2013 | \$ / R On 13 June 2014 | 9.97 | P | Foreign Exchange Future | 0.16403 | | | 0.14713 | 24,582 |
| 13/12/2013 | \$ / R On 13 June 2014 | 12.90 | P | Foreign Exchange Future | 2.40171 | | | 2.31373 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | | | Any day expiry | 9.60000 | | | 9.60000 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | 9.60 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | 9.61 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | 9.59 | C | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | 9.60 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | 9.61 | P | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 13/12/2013 | \$ / R On 17 June 2014 | 9.59 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | | | Any day expiry | 10.60020 | | | 10.68970 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | 12.24 | C | Any day expiry | 0.13323 | | | 0.14395 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | 10.13 | C | Any day expiry | 0.69156 | | | 0.75352 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | 8.78 | C | Any day expiry | 1.84194 | | | 1.93189 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | 10.13 | P | Any day expiry | 0.22136 | | | 0.19382 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | 12.24 | P | Any day expiry | 1.77303 | | | 1.69425 | 0 |
| 13/12/2013 | \$ / R On 18 June 2014 | 8.78 | P | Any day expiry | 0.02174 | | | 0.02219 | 0 |
| 13/12/2013 | \$ / R On 24 June 2014 | | | Any day expiry | 9.97000 | | | 9.97000 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | | | Any day expiry | 10.70890 | | | 10.79740 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 10.33 | C | Any day expiry | 0.72697 | | | 0.77777 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 12.07 | C | Any day expiry | 0.23603 | | | 0.25029 | 19,547 |
| 13/12/2013 | \$ / R On 22 August 2014 | 9.99 | C | Any day expiry | 0.92984 | | | 0.99741 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 10.01 | C | Any day expiry | 0.91625 | | | 0.98322 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 10.00 | C | Any day expiry | 0.92303 | | | 0.99030 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 9.99 | P | Any day expiry | 0.21094 | | | 0.19001 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 10.33 | P | Any day expiry | 0.34807 | | | 0.31037 | 19,547 |
| 13/12/2013 | \$ / R On 22 August 2014 | 10.00 | P | Any day expiry | 0.21413 | | | 0.19290 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 12.07 | P | Any day expiry | 1.59713 | | | 1.52289 | 0 |
| 13/12/2013 | \$ / R On 22 August 2014 | 10.01 | P | Any day expiry | 0.21735 | | | 0.19582 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.74910 | | | 10.83710 | 3,650 |
| 13/12/2013 | \$ / R On 15 September 2014 | 8.90 | C | Foreign Exchange Future | 1.89224 | | | 1.97725 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.35 | C | Foreign Exchange Future | 0.23244 | | | 0.24470 | 23,934 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.30 | C | Foreign Exchange Future | 0.79151 | | | 0.84397 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.19 | C | Foreign Exchange Future | 0.85143 | | | 0.91044 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.39 | C | Foreign Exchange Future | 0.22779 | | | 0.23972 | 2,870 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 15 September 2014 | 10.23 | C | Foreign Exchange Future | 0.82883 | | | 0.88474 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 8.40 | C | Foreign Exchange Future | 2.36893 | | | 2.45610 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 7.90 | C | Foreign Exchange Future | 2.85865 | | | 2.94623 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 11.51 | C | Foreign Exchange Future | 0.36809 | | | 0.39018 | 250 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.29 | C | Foreign Exchange Future | 0.79674 | | | 0.84952 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.31 | C | Foreign Exchange Future | 0.78632 | | | 0.83846 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.21 | C | Foreign Exchange Future | 0.83981 | | | 0.89753 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.00 | C | Foreign Exchange Future | 0.97321 | | | 1.03903 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.00 | C | Foreign Exchange Future | 1.79963 | | | 1.88389 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.44 | C | Foreign Exchange Future | 0.22216 | | | 0.23369 | 15,296 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.60 | C | Foreign Exchange Future | 0.20543 | | | 0.21579 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.00 | C | Foreign Exchange Future | 0.27952 | | | 0.29510 | 45,000 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.10 | C | Foreign Exchange Future | 0.26481 | | | 0.27936 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.95 | C | Foreign Exchange Future | 0.51867 | | | 0.55240 | 6 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.38 | C | Foreign Exchange Future | 0.75092 | | | 0.80085 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.60 | C | Foreign Exchange Future | 1.27050 | | | 1.34734 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.30 | C | Foreign Exchange Future | 1.52861 | | | 1.60987 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 13.15 | C | Foreign Exchange Future | 0.17233 | | | 0.17745 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.90 | C | Foreign Exchange Future | 1.04180 | | | 1.11094 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 8.88 | C | Foreign Exchange Future | 1.91088 | | | 1.99602 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 7.90 | P | Foreign Exchange Future | 0.00955 | | | 0.00913 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.00 | P | Foreign Exchange Future | 0.05053 | | | 0.04679 | 45,000 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.60 | P | Foreign Exchange Future | 0.12140 | | | 0.11024 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.31 | P | Foreign Exchange Future | 0.34722 | | | 0.31136 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.21 | P | Foreign Exchange Future | 0.30071 | | | 0.27043 | 15,296 |
| 13/12/2013 | \$ / R On 15 September 2014 | 8.40 | P | Foreign Exchange Future | 0.01983 | | | 0.01900 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.35 | P | Foreign Exchange Future | 1.83334 | | | 1.75760 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.30 | P | Foreign Exchange Future | 0.34241 | | | 0.30687 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.19 | P | Foreign Exchange Future | 0.29233 | | | 0.26334 | 2,870 |
| 13/12/2013 | \$ / R On 15 September 2014 | 8.90 | P | Foreign Exchange Future | 0.04314 | | | 0.04015 | 15,296 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.90 | P | Foreign Exchange Future | 0.19270 | | | 0.17384 | 6 |
| 13/12/2013 | \$ / R On 15 September 2014 | 11.51 | P | Foreign Exchange Future | 1.12899 | | | 1.06308 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.29 | P | Foreign Exchange Future | 0.33764 | | | 0.30242 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.00 | P | Foreign Exchange Future | 0.22411 | | | 0.20193 | 45,000 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.10 | P | Foreign Exchange Future | 1.61571 | | | 1.54226 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 15 September 2014 | 8.88 | P | Foreign Exchange Future | 0.04178 | | | 0.03892 | 26,804 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.23 | P | Foreign Exchange Future | 0.30973 | | | 0.27764 | 23,934 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.39 | P | Foreign Exchange Future | 1.86869 | | | 1.79262 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.00 | P | Foreign Exchange Future | 1.53042 | | | 1.45800 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.44 | P | Foreign Exchange Future | 1.91306 | | | 1.83659 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.95 | P | Foreign Exchange Future | 0.71957 | | | 0.66530 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 10.38 | P | Foreign Exchange Future | 0.38182 | | | 0.34375 | 250 |
| 13/12/2013 | \$ / R On 15 September 2014 | 12.60 | P | Foreign Exchange Future | 2.05633 | | | 1.97869 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 9.30 | P | Foreign Exchange Future | 0.07951 | | | 0.07277 | 0 |
| 13/12/2013 | \$ / R On 15 September 2014 | 13.15 | P | Foreign Exchange Future | 2.57323 | | | 2.49035 | 0 |
| 13/12/2013 | \$ / R On 04 November 2014 | | | Any day expiry | 10.83350 | | | 10.92090 | 0 |
| 13/12/2013 | \$ / R On 04 November 2014 | 10.16 | C | Any day expiry | 0.98325 | | | 1.04317 | 0 |
| 13/12/2013 | \$ / R On 04 November 2014 | 11.91 | C | Any day expiry | 0.37533 | | | 0.39360 | 3,882 |
| 13/12/2013 | \$ / R On 04 November 2014 | 11.91 | P | Any day expiry | 1.45183 | | | 1.38270 | 0 |
| 13/12/2013 | \$ / R On 04 November 2014 | 10.16 | P | Any day expiry | 0.30975 | | | 0.28227 | 3,882 |
| 13/12/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 10.89760 | | | 10.98460 | 6,400 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 2.92204 | | | 3.00941 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 12.00 | C | Foreign Exchange Future | 0.42029 | | | 0.43829 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.16817 | | | 1.23101 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 12.01 | C | Foreign Exchange Future | 0.41841 | | | 0.43634 | 500 |
| 13/12/2013 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.67997 | | | 0.71340 | 6 |
| 13/12/2013 | \$ / R On 12 December 2014 | 10.50 | C | Foreign Exchange Future | 0.88190 | | | 0.92578 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 11.50 | C | Foreign Exchange Future | 0.52917 | | | 0.55367 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 10.38 | C | Foreign Exchange Future | 0.93995 | | | 0.99082 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.39259 | | | 2.47938 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.48796 | | | 2.57491 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.44022 | | | 2.52709 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.46340 | | | 1.54030 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 9.00 | C | Foreign Exchange Future | 1.97709 | | | 2.06012 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 9.50 | C | Foreign Exchange Future | 1.54533 | | | 1.62352 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 12.01 | P | Foreign Exchange Future | 1.53081 | | | 1.46174 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 0.78237 | | | 0.72880 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 11.50 | P | Foreign Exchange Future | 1.13157 | | | 1.06907 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.27057 | | | 0.24641 | 6 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.04036 | | | 0.04031 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R On 12 December 2014 | 12.00 | P | Foreign Exchange Future | 1.52269 | | | 1.45369 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 10.50 | P | Foreign Exchange Future | 0.48430 | | | 0.44118 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.16580 | | | 0.15570 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 10.38 | P | Foreign Exchange Future | 0.42235 | | | 0.38622 | 500 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.04499 | | | 0.04478 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 9.50 | P | Foreign Exchange Future | 0.14773 | | | 0.13892 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.04262 | | | 0.04249 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 9.00 | P | Foreign Exchange Future | 0.07949 | | | 0.07552 | 0 |
| 13/12/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.02444 | | | 0.02481 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | | | Foreign Exchange Future | 11.07770 | | | 11.16600 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | 10.99 | C | Foreign Exchange Future | 0.88210 | | | 0.91336 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | 11.01 | C | Foreign Exchange Future | 0.87454 | | | 0.90562 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | 11.00 | C | Foreign Exchange Future | 0.87840 | | | 0.90948 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | 11.00 | P | Foreign Exchange Future | 0.80070 | | | 0.74348 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | 11.01 | P | Foreign Exchange Future | 0.80684 | | | 0.74962 | 0 |
| 13/12/2013 | \$ / R On 16 March 2015 | 10.99 | P | Foreign Exchange Future | 0.79440 | | | 0.73736 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 11.60500 | | | 11.69670 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 2.57121 | | | 2.64861 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 2.61406 | | | 2.69204 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 2.52861 | | | 2.60541 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.17361 | | | 0.15871 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.15906 | | | 0.14534 | 0 |
| 13/12/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.16621 | | | 0.15191 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | | | Foreign Exchange Future | 10.31150 | | | 10.40280 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.81150 | | | 0.90280 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00010 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.35 | C | Foreign Exchange Future | 0.00000 | | | 0.07088 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | C | Foreign Exchange Future | 0.82150 | | | 0.91280 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | C | Foreign Exchange Future | 0.80150 | | | 0.89280 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.22 | C | Foreign Exchange Future | 0.09150 | | | 0.18530 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.25 | C | Foreign Exchange Future | 0.06150 | | | 0.15683 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.85 | P | Foreign Exchange Future | 0.53850 | | | 0.44730 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00403 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.35 | P | Foreign Exchange Future | 0.03850 | | | 0.01808 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 December 2013 | 10.22 | P | Foreign Exchange Future | 0.00000 | | | 0.00250 | 0 |
| 13/12/2013 | \$ / R MAXI On 19 December 2013 | | | Any day expiry | 10.31300 | | | 10.40000 | 0 |
| 13/12/2013 | \$ / R MAXI On 19 December 2013 | 10.30 | C | Any day expiry | 0.09165 | | | 0.14941 | 200 |
| 13/12/2013 | \$ / R MAXI On 19 December 2013 | 10.30 | P | Any day expiry | 0.07865 | | | 0.04941 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | | | Foreign Exchange Future | 10.45360 | | | 10.54220 | 286 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.49 | C | Foreign Exchange Future | 0.28459 | | | 0.32270 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.33 | C | Foreign Exchange Future | 0.35733 | | | 0.40675 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.51 | C | Foreign Exchange Future | 0.27696 | | | 0.31365 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.28075 | | | 0.31792 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.32715 | | | 0.27572 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.33 | P | Foreign Exchange Future | 0.23373 | | | 0.19455 | 200 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.49 | P | Foreign Exchange Future | 0.32099 | | | 0.27050 | 0 |
| 13/12/2013 | \$ / R MAXI On 17 March 2014 | 10.51 | P | Foreign Exchange Future | 0.33336 | | | 0.28145 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | | | Foreign Exchange Future | 10.59230 | | | 10.68170 | 200 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | 10.70 | C | Foreign Exchange Future | 0.41024 | | | 0.44702 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | 10.69 | C | Foreign Exchange Future | 0.41379 | | | 0.45111 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | 10.71 | C | Foreign Exchange Future | 0.40672 | | | 0.44319 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | 10.69 | P | Foreign Exchange Future | 0.51149 | | | 0.45941 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | 10.70 | P | Foreign Exchange Future | 0.51794 | | | 0.46532 | 0 |
| 13/12/2013 | \$ / R MAXI On 13 June 2014 | 10.71 | P | Foreign Exchange Future | 0.52442 | | | 0.47149 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | | | Foreign Exchange Future | 10.74910 | | | 10.83710 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | 10.66 | C | Foreign Exchange Future | 0.62520 | | | 0.66661 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | 10.64 | C | Foreign Exchange Future | 0.63338 | | | 0.67537 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | 10.65 | C | Foreign Exchange Future | 0.62928 | | | 0.67098 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | 10.64 | P | Foreign Exchange Future | 0.52428 | | | 0.47827 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | 10.66 | P | Foreign Exchange Future | 0.53610 | | | 0.48951 | 0 |
| 13/12/2013 | \$ / R MAXI On 15 September 2014 | 10.65 | P | Foreign Exchange Future | 0.53018 | | | 0.48388 | 0 |
| 13/12/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 16.77520 | | | 17.02770 | 0 |
| 13/12/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 1.87520 | | | 2.12770 | 0 |
| 13/12/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 1.88520 | | | 2.13770 | 0 |
| 13/12/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 1.86520 | | | 2.11770 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | | | Foreign Exchange Future | 16.99660 | | | 17.24560 | 31,451 |
| 13/12/2013 | £ / R On 17 March 2014 | 13.00 | C | Foreign Exchange Future | 3.99856 | | | 4.24608 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.29 | C | Foreign Exchange Future | 2.71720 | | | 2.96519 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.31 | C | Foreign Exchange Future | 2.69739 | | | 2.94536 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 17.00 | C | Foreign Exchange Future | 0.45475 | | | 0.58147 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.30 | C | Foreign Exchange Future | 2.70729 | | | 2.95527 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 4.14806 | | | 4.39586 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.25 | C | Foreign Exchange Future | 2.75683 | | | 3.00485 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 15.40 | C | Foreign Exchange Future | 1.63042 | | | 1.87312 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 18.40 | C | Foreign Exchange Future | 0.11873 | | | 0.15324 | 4,700 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.50 | C | Foreign Exchange Future | 2.50939 | | | 2.75717 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 13.00 | P | Foreign Exchange Future | 0.00196 | | | 0.00048 | 327 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.30 | P | Foreign Exchange Future | 0.01069 | | | 0.00967 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.25 | P | Foreign Exchange Future | 0.01023 | | | 0.00925 | 327 |
| 13/12/2013 | £ / R On 17 March 2014 | 18.40 | P | Foreign Exchange Future | 1.52213 | | | 1.30764 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.50 | P | Foreign Exchange Future | 0.01279 | | | 0.01157 | 327 |
| 13/12/2013 | £ / R On 17 March 2014 | 15.40 | P | Foreign Exchange Future | 0.03382 | | | 0.02752 | 7,500 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.29 | P | Foreign Exchange Future | 0.01060 | | | 0.00959 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 17.00 | P | Foreign Exchange Future | 0.45815 | | | 0.33587 | 300 |
| 13/12/2013 | £ / R On 17 March 2014 | 14.31 | P | Foreign Exchange Future | 0.01079 | | | 0.00976 | 0 |
| 13/12/2013 | £ / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 0.00146 | | | 0.00026 | 327 |
| 13/12/2013 | £ / R On 13 June 2014 | | | Foreign Exchange Future | 17.20960 | | | 17.46110 | 602 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.04 | C | Foreign Exchange Future | 1.37709 | | | 1.57242 | 0 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.06 | C | Foreign Exchange Future | 1.36216 | | | 1.55654 | 0 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.88 | C | Foreign Exchange Future | 0.84863 | | | 0.98896 | 0 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.05 | C | Foreign Exchange Future | 1.36961 | | | 1.56447 | 0 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.04 | P | Foreign Exchange Future | 0.20749 | | | 0.15132 | 0 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.88 | P | Foreign Exchange Future | 0.51903 | | | 0.40786 | 50 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.05 | P | Foreign Exchange Future | 0.21001 | | | 0.15337 | 0 |
| 13/12/2013 | £ / R On 13 June 2014 | 16.06 | P | Foreign Exchange Future | 0.21256 | | | 0.15544 | 0 |
| 13/12/2013 | £ / R On 15 September 2014 | | | Foreign Exchange Future | 17.45070 | | | 17.70120 | 0 |
| 13/12/2013 | £ / R On 15 September 2014 | 16.85 | C | Foreign Exchange Future | 1.19465 | | | 1.33424 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | £ / R On 15 September 2014 | 16.86 | C | Foreign Exchange Future | 1.18943 | | | 1.32849 | 0 |
| 13/12/2013 | £ / R On 15 September 2014 | 16.84 | C | Foreign Exchange Future | 1.19989 | | | 1.34001 | 0 |
| 13/12/2013 | £ / R On 15 September 2014 | 16.85 | P | Foreign Exchange Future | 0.59395 | | | 0.48304 | 0 |
| 13/12/2013 | £ / R On 15 September 2014 | 16.86 | P | Foreign Exchange Future | 0.59873 | | | 0.48729 | 0 |
| 13/12/2013 | £ / R On 15 September 2014 | 16.84 | P | Foreign Exchange Future | 0.58919 | | | 0.47881 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | | | Foreign Exchange Future | 17.67790 | | | 17.92860 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | 17.55 | C | Foreign Exchange Future | 1.14738 | | | 1.25356 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | 17.56 | C | Foreign Exchange Future | 1.14330 | | | 1.24906 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | 17.54 | C | Foreign Exchange Future | 1.15148 | | | 1.25807 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | 17.54 | P | Foreign Exchange Future | 1.01358 | | | 0.86947 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | 17.55 | P | Foreign Exchange Future | 1.01948 | | | 0.87496 | 0 |
| 13/12/2013 | £ / R On 12 December 2014 | 17.56 | P | Foreign Exchange Future | 1.02540 | | | 0.88046 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | | | Foreign Exchange Future | 0.09997 | | | 0.10106 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | 0.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00113 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | 0.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | 0.09 | C | Foreign Exchange Future | 0.00997 | | | 0.01106 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | 0.10 | P | Foreign Exchange Future | 0.00003 | | | 0.00007 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | 0.11 | P | Foreign Exchange Future | 0.01003 | | | 0.00894 | 0 |
| 13/12/2013 | ¥ / R On 13 December 2013 | 0.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | ¥ / R On 17 March 2014 | | | Foreign Exchange Future | 0.10141 | | | 0.10248 | 164 |
| 13/12/2013 | ¥ / R On 17 March 2014 | 0.09 | C | Foreign Exchange Future | 0.01155 | | | 0.01263 | 0 |
| 13/12/2013 | ¥ / R On 17 March 2014 | 0.11 | C | Foreign Exchange Future | 0.00101 | | | 0.00119 | 0 |
| 13/12/2013 | ¥ / R On 17 March 2014 | 0.10 | C | Foreign Exchange Future | 0.00380 | | | 0.00441 | 0 |
| 13/12/2013 | ¥ / R On 17 March 2014 | 0.10 | P | Foreign Exchange Future | 0.00239 | | | 0.00194 | 0 |
| 13/12/2013 | ¥ / R On 17 March 2014 | 0.11 | P | Foreign Exchange Future | 0.00960 | | | 0.00871 | 0 |
| 13/12/2013 | ¥ / R On 17 March 2014 | 0.09 | P | Foreign Exchange Future | 0.00014 | | | 0.00015 | 0 |
| 13/12/2013 | ¥ / R On 13 June 2014 | | | Foreign Exchange Future | 0.10281 | | | 0.10389 | 12,884 |
| 13/12/2013 | ¥ / R On 13 June 2014 | 0.11 | C | Foreign Exchange Future | 0.00261 | | | 0.00288 | 0 |
| 13/12/2013 | ¥ / R On 13 June 2014 | 0.09 | C | Foreign Exchange Future | 0.01328 | | | 0.01426 | 0 |
| 13/12/2013 | ¥ / R On 13 June 2014 | 0.10 | C | Foreign Exchange Future | 0.00601 | | | 0.00664 | 0 |
| 13/12/2013 | ¥ / R On 13 June 2014 | 0.09 | P | Foreign Exchange Future | 0.00047 | | | 0.00037 | 0 |
| 13/12/2013 | ¥ / R On 13 June 2014 | 0.11 | P | Foreign Exchange Future | 0.00980 | | | 0.00898 | 0 |
| 13/12/2013 | ¥ / R On 13 June 2014 | 0.10 | P | Foreign Exchange Future | 0.00320 | | | 0.00275 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 14.14720 | | | 14.32780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 2.65420 | | | 2.83480 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.65 | C | Foreign Exchange Future | 0.00000 | | | 0.00045 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.00 | C | Foreign Exchange Future | 0.14720 | | | 0.32833 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.85 | C | Foreign Exchange Future | 1.29720 | | | 1.47780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.30 | C | Foreign Exchange Future | 1.84720 | | | 2.02780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.25 | C | Foreign Exchange Future | 1.89720 | | | 2.07780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.50 | C | Foreign Exchange Future | 1.64720 | | | 1.82780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.60 | C | Foreign Exchange Future | 1.54720 | | | 1.72780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 2.94720 | | | 3.12780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 2.70420 | | | 2.88480 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 15.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 13.40 | C | Foreign Exchange Future | 0.74720 | | | 0.92780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.75 | C | Foreign Exchange Future | 1.39720 | | | 1.57780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.95 | C | Foreign Exchange Future | 1.19720 | | | 1.37780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.70 | C | Foreign Exchange Future | 1.44720 | | | 1.62780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 13.20 | C | Foreign Exchange Future | 0.94720 | | | 1.12780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.15 | C | Foreign Exchange Future | 0.00000 | | | 0.18126 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 2.60420 | | | 2.78480 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 13.10 | C | Foreign Exchange Future | 1.04720 | | | 1.22780 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 15.05 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.40 | C | Foreign Exchange Future | 0.00000 | | | 0.01571 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.65 | P | Foreign Exchange Future | 0.50280 | | | 0.32265 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00053 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 13.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | € / R On 13 December 2013 | 15.05 | P | Foreign Exchange Future | 0.90280 | | | 0.72220 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.40 | P | Foreign Exchange Future | 0.25280 | | | 0.08791 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 15.35 | P | Foreign Exchange Future | 1.20280 | | | 1.02220 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 13.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 12.95 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 14.15 | P | Foreign Exchange Future | 0.00280 | | | 0.00346 | 0 |
| 13/12/2013 | € / R On 13 December 2013 | 13.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | | | Foreign Exchange Future | 14.34060 | | | 14.51840 | 74,401 |
| 13/12/2013 | € / R On 17 March 2014 | 12.65 | C | Foreign Exchange Future | 1.70424 | | | 1.88050 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 15.35 | C | Foreign Exchange Future | 0.13249 | | | 0.16289 | 5,500 |
| 13/12/2013 | € / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 1.85194 | | | 2.02860 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 1.50821 | | | 1.68372 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 12.49 | C | Foreign Exchange Future | 1.86180 | | | 2.03849 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 12.51 | C | Foreign Exchange Future | 1.84208 | | | 2.01872 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 15.35 | P | Foreign Exchange Future | 1.14189 | | | 0.99449 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 12.65 | P | Foreign Exchange Future | 0.01364 | | | 0.01210 | 500 |
| 13/12/2013 | € / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 0.01761 | | | 0.01532 | 8,800 |
| 13/12/2013 | € / R On 17 March 2014 | 12.49 | P | Foreign Exchange Future | 0.01120 | | | 0.01009 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 0.01134 | | | 0.01020 | 0 |
| 13/12/2013 | € / R On 17 March 2014 | 12.51 | P | Foreign Exchange Future | 0.01148 | | | 0.01032 | 0 |
| 13/12/2013 | € / R On 13 June 2014 | | | Foreign Exchange Future | 14.53010 | | | 14.71010 | 17,743 |
| 13/12/2013 | € / R On 13 June 2014 | 13.79 | C | Foreign Exchange Future | 0.97857 | | | 1.11976 | 0 |
| 13/12/2013 | € / R On 13 June 2014 | 13.81 | C | Foreign Exchange Future | 0.96502 | | | 1.10477 | 0 |
| 13/12/2013 | € / R On 13 June 2014 | 13.80 | C | Foreign Exchange Future | 0.97150 | | | 1.11225 | 0 |
| 13/12/2013 | € / R On 13 June 2014 | 13.80 | P | Foreign Exchange Future | 0.24140 | | | 0.20215 | 0 |
| 13/12/2013 | € / R On 13 June 2014 | 13.81 | P | Foreign Exchange Future | 0.24492 | | | 0.20467 | 0 |
| 13/12/2013 | € / R On 13 June 2014 | 13.79 | P | Foreign Exchange Future | 0.23847 | | | 0.19966 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | | | Foreign Exchange Future | 14.74690 | | | 14.92540 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | 14.35 | C | Foreign Exchange Future | 0.94170 | | | 1.04247 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | 14.36 | C | Foreign Exchange Future | 0.93677 | | | 1.03710 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | 14.34 | C | Foreign Exchange Future | 0.94665 | | | 1.04787 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | 14.36 | P | Foreign Exchange Future | 0.54987 | | | 0.47170 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | 14.35 | P | Foreign Exchange Future | 0.54480 | | | 0.46707 | 0 |
| 13/12/2013 | € / R On 15 September 2014 | 14.34 | P | Foreign Exchange Future | 0.53975 | | | 0.46247 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | € / R On 12 December 2014 | | | Foreign Exchange Future | 14.95310 | | | 15.13140 | 0 |
| 13/12/2013 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 1.59141 | | | 1.72823 | 0 |
| 13/12/2013 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 1.57769 | | | 1.71384 | 0 |
| 13/12/2013 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 1.58454 | | | 1.72102 | 0 |
| 13/12/2013 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.32831 | | | 0.28683 | 0 |
| 13/12/2013 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.33144 | | | 0.28962 | 0 |
| 13/12/2013 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.33459 | | | 0.29244 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | | | Foreign Exchange Future | 15.20320 | | | 15.38340 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | 14.96 | C | Foreign Exchange Future | 1.18166 | | | 1.27090 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | 14.94 | C | Foreign Exchange Future | 1.18984 | | | 1.27967 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | 14.95 | C | Foreign Exchange Future | 1.18574 | | | 1.27527 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | 14.94 | P | Foreign Exchange Future | 0.92664 | | | 0.83627 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | 14.95 | P | Foreign Exchange Future | 0.93254 | | | 0.84187 | 0 |
| 13/12/2013 | € / R On 16 March 2015 | 14.96 | P | Foreign Exchange Future | 0.93846 | | | 0.84750 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.20800 | | | 9.29940 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.00000 | | | 0.00095 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 8.30 | C | Foreign Exchange Future | 0.90800 | | | 0.99940 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.00000 | | | 0.00079 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 10.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.00000 | | | 0.00116 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.30 | C | Foreign Exchange Future | 0.00000 | | | 0.02544 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 10.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 8.60 | C | Foreign Exchange Future | 0.60800 | | | 0.69940 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00009 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 10.30 | P | Foreign Exchange Future | 1.09200 | | | 1.00060 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.25200 | | | 0.16176 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.30 | P | Foreign Exchange Future | 0.09200 | | | 0.02604 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.26200 | | | 0.17155 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.60 | P | Foreign Exchange Future | 0.39200 | | | 0.30069 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.27200 | | | 0.18139 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 8.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 8.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | AU\$ / R On 13 December 2013 | 10.60 | P | Foreign Exchange Future | 1.39200 | | | 1.30060 | 0 |
| 13/12/2013 | AU\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.27880 | | | 9.36910 | 10,312 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | AU\$ / R On 17 March 2014 | 9.51 | C | Foreign Exchange Future | 0.13460 | | | 0.16745 | 0 |
| 13/12/2013 | AU\$ / R On 17 March 2014 | 9.50 | C | Foreign Exchange Future | 0.13764 | | | 0.17105 | 0 |
| 13/12/2013 | AU\$ / R On 17 March 2014 | 9.49 | C | Foreign Exchange Future | 0.14073 | | | 0.17471 | 0 |
| 13/12/2013 | AU\$ / R On 17 March 2014 | 9.50 | P | Foreign Exchange Future | 0.35884 | | | 0.30195 | 0 |
| 13/12/2013 | AU\$ / R On 17 March 2014 | 9.49 | P | Foreign Exchange Future | 0.35193 | | | 0.29561 | 0 |
| 13/12/2013 | AU\$ / R On 17 March 2014 | 9.51 | P | Foreign Exchange Future | 0.36580 | | | 0.30835 | 0 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.34810 | | | 9.43920 | 300 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | 9.90 | C | Foreign Exchange Future | 0.13906 | | | 0.16269 | 0 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | 9.89 | C | Foreign Exchange Future | 0.14122 | | | 0.16515 | 0 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | 9.91 | C | Foreign Exchange Future | 0.13693 | | | 0.16026 | 0 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | 9.90 | P | Foreign Exchange Future | 0.69096 | | | 0.62349 | 0 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | 9.91 | P | Foreign Exchange Future | 0.69883 | | | 0.63106 | 0 |
| 13/12/2013 | AU\$ / R On 13 June 2014 | 9.89 | P | Foreign Exchange Future | 0.68312 | | | 0.61595 | 0 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | | | Foreign Exchange Future | 9.42970 | | | 9.51890 | 2,000 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | 9.56 | C | Foreign Exchange Future | 0.34415 | | | 0.38495 | 0 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | 9.55 | C | Foreign Exchange Future | 0.34807 | | | 0.38921 | 0 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | 9.54 | C | Foreign Exchange Future | 0.35203 | | | 0.39350 | 0 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | 9.54 | P | Foreign Exchange Future | 0.46233 | | | 0.41460 | 0 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | 9.56 | P | Foreign Exchange Future | 0.47445 | | | 0.42605 | 0 |
| 13/12/2013 | AU\$ / R On 15 September 2014 | 9.55 | P | Foreign Exchange Future | 0.46837 | | | 0.42031 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.50510 | | | 9.59250 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | 9.59 | C | Foreign Exchange Future | 0.43134 | | | 0.47274 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.42730 | | | 0.46811 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | 9.61 | C | Foreign Exchange Future | 0.42330 | | | 0.46382 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.52220 | | | 0.47561 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | 9.61 | P | Foreign Exchange Future | 0.52820 | | | 0.48132 | 0 |
| 13/12/2013 | AU\$ / R On 12 December 2014 | 9.59 | P | Foreign Exchange Future | 0.51624 | | | 0.47024 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.26120 | | | 10.26120 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 3.04845 | | | 3.05040 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 3.00041 | | | 3.00247 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.95247 | | | 2.95463 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.03921 | | | 0.04127 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.04127 | | | 0.04343 | 0 |
| 13/12/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.03725 | | | 0.03920 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | CAD/ R On 13 December 2013 | | | Foreign Exchange Future | 9.69120 | | | 9.78690 | 0 |
| 13/12/2013 | CAD/ R On 13 December 2013 | 9.96 | C | Foreign Exchange Future | 0.00000 | | | 0.00138 | 0 |
| 13/12/2013 | CAD/ R On 13 December 2013 | 9.95 | C | Foreign Exchange Future | 0.00000 | | | 0.00166 | 0 |
| 13/12/2013 | CAD/ R On 13 December 2013 | 9.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00199 | 0 |
| 13/12/2013 | CAD/ R On 13 December 2013 | 9.95 | P | Foreign Exchange Future | 0.25880 | | | 0.16476 | 0 |
| 13/12/2013 | CAD/ R On 13 December 2013 | 9.94 | P | Foreign Exchange Future | 0.24880 | | | 0.15509 | 0 |
| 13/12/2013 | CAD/ R On 13 December 2013 | 9.96 | P | Foreign Exchange Future | 0.26880 | | | 0.17448 | 0 |
| 13/12/2013 | CAD/ R On 17 March 2014 | | | Foreign Exchange Future | 9.80300 | | | 9.89700 | 50 |
| 13/12/2013 | CAD/ R On 17 March 2014 | 9.94 | C | Foreign Exchange Future | 0.19379 | | | 0.23178 | 0 |
| 13/12/2013 | CAD/ R On 17 March 2014 | 9.96 | C | Foreign Exchange Future | 0.18703 | | | 0.22393 | 0 |
| 13/12/2013 | CAD/ R On 17 March 2014 | 9.95 | C | Foreign Exchange Future | 0.19038 | | | 0.22782 | 0 |
| 13/12/2013 | CAD/ R On 17 March 2014 | 9.95 | P | Foreign Exchange Future | 0.33738 | | | 0.28082 | 0 |
| 13/12/2013 | CAD/ R On 17 March 2014 | 9.96 | P | Foreign Exchange Future | 0.34403 | | | 0.28693 | 0 |
| 13/12/2013 | CAD/ R On 17 March 2014 | 9.94 | P | Foreign Exchange Future | 0.33079 | | | 0.27478 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | | | Foreign Exchange Future | 9.91180 | | | 10.00590 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | 9.84 | C | Foreign Exchange Future | 0.41389 | | | 0.46786 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | 9.86 | C | Foreign Exchange Future | 0.40431 | | | 0.45747 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | 9.85 | C | Foreign Exchange Future | 0.40908 | | | 0.46265 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | 9.84 | P | Foreign Exchange Future | 0.34209 | | | 0.30196 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | 9.86 | P | Foreign Exchange Future | 0.35251 | | | 0.31157 | 0 |
| 13/12/2013 | CAD/ R On 13 June 2014 | 9.85 | P | Foreign Exchange Future | 0.34728 | | | 0.30675 | 0 |
| 13/12/2013 | CF CANDO CADP On 13 December 2013 | | | Can-Do Future | 0.00000 | | | -6.78810 | 0 |
| 13/12/2013 | CF CANDO CADR On 13 December 2013 | | | Can-Do Future | 711.50000 | | | 791.52990 | 0 |
| 13/12/2013 | CF CANDO CADS On 13 December 2013 | | | Can-Do Future | 461.50000 | | | 548.31790 | 0 |
| 13/12/2013 | CF CANDO CADT On 13 December 2013 | | | Can-Do Future | 397.20000 | | | 571.65720 | 0 |
| 13/12/2013 | CF CANDO CAEX On 13 December 2013 | | | Can-Do Future | 0.00000 | | | 0.00000 | 0 |
| 13/12/2013 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | -72.73830 | | | -115.45340 | 2,304 |
| 13/12/2013 | CF CANDO CAFD On 12 December 2014 | | | Can-Do Future | 712.10650 | | | 765.78440 | 0 |
| 13/12/2013 | CF CANDO CAFE On 12 December 2014 | | | Can-Do Future | 650.39500 | | | 697.04090 | 26,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | CF CANDO CAFH On 12 December 2014 | | | Can-Do Future | 712.10650 | | | 765.78440 | 3,784 |
| 13/12/2013 | CF CANDO CAFI On 17 March 2014 | | | Can-Do Future | 156.95910 | | | 158.63950 | 2,500 |
| 13/12/2013 | CF CANDO CAFJ On 12 December 2014 | | | Can-Do Future | -27.31340 | | | 86.00000 | 4,488 |
| 13/12/2013 | CF CANDO CAFK On 12 December 2014 | | | Can-Do Future | 636.54030 | | | 672.00000 | 3,101 |
| 13/12/2013 | CHF / R On 13 December 2013 | | | Foreign Exchange Future | 11.57500 | | | 11.73160 | 0 |
| 13/12/2013 | CHF / R On 13 December 2013 | 10.81 | C | Foreign Exchange Future | 0.76500 | | | 0.92162 | 0 |
| 13/12/2013 | CHF / R On 13 December 2013 | 10.80 | C | Foreign Exchange Future | 0.77500 | | | 0.93162 | 0 |
| 13/12/2013 | CHF / R On 13 December 2013 | 10.79 | C | Foreign Exchange Future | 0.78500 | | | 0.94162 | 0 |
| 13/12/2013 | CHF / R On 13 December 2013 | 10.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 13/12/2013 | CHF / R On 13 December 2013 | 10.81 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 13/12/2013 | CHF / R On 13 December 2013 | 10.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 13/12/2013 | CHF / R On 17 March 2014 | | | Foreign Exchange Future | 11.74560 | | | 11.89990 | 444 |
| 13/12/2013 | CHF / R On 17 March 2014 | 11.29 | C | Foreign Exchange Future | 0.58261 | | | 0.69803 | 0 |
| 13/12/2013 | CHF / R On 17 March 2014 | 11.30 | C | Foreign Exchange Future | 0.57577 | | | 0.68983 | 0 |
| 13/12/2013 | CHF / R On 17 March 2014 | 11.31 | C | Foreign Exchange Future | 0.56898 | | | 0.68229 | 0 |
| 13/12/2013 | CHF / R On 17 March 2014 | 11.30 | P | Foreign Exchange Future | 0.13017 | | | 0.08993 | 0 |
| 13/12/2013 | CHF / R On 17 March 2014 | 11.29 | P | Foreign Exchange Future | 0.12701 | | | 0.08813 | 0 |
| 13/12/2013 | CHF / R On 17 March 2014 | 11.31 | P | Foreign Exchange Future | 0.13338 | | | 0.09239 | 0 |
| 13/12/2013 | CHF / R On 13 June 2014 | | | Foreign Exchange Future | 11.91140 | | | 12.06720 | 75 |
| 13/12/2013 | CHF / R On 13 June 2014 | 11.61 | C | Foreign Exchange Future | 0.63928 | | | 0.73284 | 0 |
| 13/12/2013 | CHF / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.64461 | | | 0.73873 | 0 |
| 13/12/2013 | CHF / R On 13 June 2014 | 11.59 | C | Foreign Exchange Future | 0.64998 | | | 0.74465 | 0 |
| 13/12/2013 | CHF / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 0.33321 | | | 0.27153 | 0 |
| 13/12/2013 | CHF / R On 13 June 2014 | 11.59 | P | Foreign Exchange Future | 0.32858 | | | 0.26745 | 0 |
| 13/12/2013 | CHF / R On 13 June 2014 | 11.61 | P | Foreign Exchange Future | 0.33788 | | | 0.27564 | 0 |
| 13/12/2013 | CNH / R On 13 December 2013 | | | Foreign Exchange Future | 1.69780 | | | 1.71220 | 0 |
| 13/12/2013 | CNH / R On 13 December 2013 | 1.65 | C | Foreign Exchange Future | 0.04780 | | | 0.06223 | 0 |
| 13/12/2013 | CNH / R On 13 December 2013 | 1.67 | C | Foreign Exchange Future | 0.02780 | | | 0.04232 | 0 |
| 13/12/2013 | CNH / R On 13 December 2013 | 1.66 | C | Foreign Exchange Future | 0.03780 | | | 0.05225 | 0 |
| 13/12/2013 | CNH / R On 13 December 2013 | 1.67 | P | Foreign Exchange Future | 0.00000 | | | 0.00012 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/12/2013 | CNH / R On 13 December 2013 | 1.65 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 13/12/2013 | CNH / R On 13 December 2013 | 1.66 | P | Foreign Exchange Future | 0.00000 | | | 0.00005 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | | | Foreign Exchange Future | 1.71720 | | | 1.73150 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | 1.71 | C | Foreign Exchange Future | 0.05128 | | | 0.05873 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | 1.70 | C | Foreign Exchange Future | 0.05592 | | | 0.06394 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | 1.69 | C | Foreign Exchange Future | 0.06135 | | | 0.06997 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | 1.70 | P | Foreign Exchange Future | 0.03872 | | | 0.03244 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | 1.69 | P | Foreign Exchange Future | 0.03415 | | | 0.02847 | 0 |
| 13/12/2013 | CNH / R On 17 March 2014 | 1.71 | P | Foreign Exchange Future | 0.04408 | | | 0.03723 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | | | Foreign Exchange Future | 1.73580 | | | 1.75040 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | 1.69 | C | Foreign Exchange Future | 0.09440 | | | 0.10390 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | 1.71 | C | Foreign Exchange Future | 0.08420 | | | 0.09280 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | 1.70 | C | Foreign Exchange Future | 0.08918 | | | 0.09823 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | 1.70 | P | Foreign Exchange Future | 0.05338 | | | 0.04783 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | 1.69 | P | Foreign Exchange Future | 0.04860 | | | 0.04350 | 0 |
| 13/12/2013 | CNH / R On 13 June 2014 | 1.71 | P | Foreign Exchange Future | 0.05840 | | | 0.05240 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | | | Foreign Exchange Future | 8.47770 | | | 8.57810 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | 8.15 | C | Foreign Exchange Future | 0.32770 | | | 0.42812 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | 8.14 | C | Foreign Exchange Future | 0.33770 | | | 0.43811 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | 8.16 | C | Foreign Exchange Future | 0.31770 | | | 0.41812 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | 8.14 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | 8.15 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 13/12/2013 | NZ\$ / R On 13 December 2013 | 8.16 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | | | Foreign Exchange Future | 8.55790 | | | 8.65490 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | 8.14 | C | Foreign Exchange Future | 0.45288 | | | 0.54031 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | 8.16 | C | Foreign Exchange Future | 0.43599 | | | 0.52243 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | 8.15 | C | Foreign Exchange Future | 0.44441 | | | 0.53135 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | 8.14 | P | Foreign Exchange Future | 0.03498 | | | 0.02541 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | 8.16 | P | Foreign Exchange Future | 0.03809 | | | 0.02753 | 0 |
| 13/12/2013 | NZ\$ / R On 17 March 2014 | 8.15 | P | Foreign Exchange Future | 0.03651 | | | 0.02645 | 0 |
| 13/12/2013 | NZ\$ / R On 13 June 2014 | | | Foreign Exchange Future | 8.61430 | | | 8.71380 | 0 |
| 13/12/2013 | NZ\$ / R On 13 June 2014 | 8.46 | C | Foreign Exchange Future | 0.36808 | | | 0.43450 | 0 |
| 13/12/2013 | NZ\$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 0.37395 | | | 0.44080 | 0 |
| 13/12/2013 | NZ\$ / R On 13 June 2014 | 8.44 | C | Foreign Exchange Future | 0.37987 | | | 0.44714 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 13/12/2013 | NZ\$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.20965 | | | 0.17700 | 0 |
| 13/12/2013 | NZ\$ / R On 13 June 2014 | 8.46 | P | Foreign Exchange Future | 0.21378 | | | 0.18070 | 0 |
| 13/12/2013 | NZ\$ / R On 13 June 2014 | 8.44 | P | Foreign Exchange Future | 0.20557 | | | 0.17334 | 0 |
| 13/12/2013 | QUANTO € / \$ On 13 December 2013 | | | Foreign Exchange Future | 1.37200 | | | 1.37730 | 0 |
| 13/12/2013 | QUANTO € / \$ On 17 March 2014 | | | Foreign Exchange Future | 1.37180 | | | 1.37720 | 494 |
| 13/12/2013 | QUANTO € / \$ On 13 June 2014 | | | Foreign Exchange Future | 1.37180 | | | 1.37710 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | | | Foreign Exchange Future | 10.00270 | 0.09997 | 1.00000 | 9.90040 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.31270 | 0.09997 | 0.03126 | 0.21139 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | 9.71 | C | Foreign Exchange Future | 0.29270 | 0.09997 | 0.02926 | 0.19178 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | 9.70 | C | Foreign Exchange Future | 0.30270 | 0.09997 | 0.03026 | 0.20157 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | 9.71 | P | Foreign Exchange Future | 0.00000 | 0.09997 | | 0.00138 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.00000 | 0.09997 | | 0.00099 | 0 |
| 13/12/2013 | R / ¥EN On 13 December 2013 | 9.70 | P | Foreign Exchange Future | 0.00000 | 0.09997 | | 0.00117 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | | | Foreign Exchange Future | 9.99670 | 0.09997 | 0.99940 | 9.89450 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | 10.05 | C | Foreign Exchange Future | 0.27429 | 0.09997 | 0.02742 | 0.22655 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | 10.04 | C | Foreign Exchange Future | 0.27909 | 0.09997 | 0.02790 | 0.23076 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | 10.06 | C | Foreign Exchange Future | 0.26955 | 0.09997 | 0.02695 | 0.22239 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | 10.05 | P | Foreign Exchange Future | 0.32759 | 0.09997 | 0.03275 | 0.38205 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | 10.06 | P | Foreign Exchange Future | 0.33285 | 0.09997 | 0.03328 | 0.38789 | 0 |
| 13/12/2013 | R / ¥EN On 17 March 2014 | 10.04 | P | Foreign Exchange Future | 0.32239 | 0.09997 | 0.03223 | 0.37626 | 0 |
| 13/12/2013 | RAIN On 13 December 2013 | | | Foreign Exchange Future | 20,355.11000 | | | 20,578.15000 | 0 |
| 13/12/2013 | RAIN On 17 March 2014 | | | Foreign Exchange Future | 20,619.92000 | | | 20,842.34000 | 0 |
| Future Open Interest | | | | | | | | | 918,966.00 |
| Option Open Interest | | | | | | | | | 739,479.00 |
| Grand Total | | | | | | | | | 1,658,445.00 |