



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/09/2013 To: 11/09/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 9.91660 | 9.98860 | | | 496,789 |
| 11/09/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.61660 | 2.68860 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.41660 | 1.48860 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.21660 | 1.28860 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 12,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.16660 | 1.23860 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 2,630 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.11660 | 1.18860 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 1.06660 | 1.13860 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 2,193 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 0.91661 | 0.98861 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 6,202 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 0.71664 | 0.78865 | | | 9,640 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.61669 | 0.68873 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.00009 | 0.00013 | | | 75,438 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.56673 | 0.63881 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.00013 | 0.00021 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.51681 | 0.58893 | | | 400 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.00021 | 0.00033 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.41738 | 0.48946 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.00078 | 0.00086 | | | 6 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.36806 | 0.44007 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.00146 | 0.00147 | | | 43,095 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.28086 | 0.35231 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.00426 | 0.00371 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.27138 | 0.34270 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.00478 | 0.00410 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.26195 | 0.33313 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.00535 | 0.00453 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.22490 | 0.29527 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.00830 | 0.00667 | | | 3,201 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.18059 | 0.24924 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.01399 | 0.01064 | | | 1,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.13941 | 0.20520 | | | 600 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.02281 | 0.01660 | | | 6,500 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.10248 | 0.16390 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.03588 | 0.02530 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.07089 | 0.12618 | | | 2,830 |
| 11/09/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.05429 | 0.03758 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.03327 | 0.06481 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.11667 | 0.07621 | | | 22,194 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.02020 | 0.04334 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.16360 | 0.11474 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.01429 | 0.03274 | | | 1 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.19769 | 0.14414 | | | 10,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.01198 | 0.02837 | | | 2,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.21538 | 0.15977 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.00916 | 0.02281 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.24256 | 0.18421 | | | 100 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.00581 | 0.01576 | | | 1,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.28921 | 0.22716 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.25 | C | Foreign Exchange Future | 0.00367 | 0.01083 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.25 | P | Foreign Exchange Future | 0.33707 | 0.27223 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.00305 | 0.00931 | | | 15,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.35645 | 0.29071 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00231 | 0.00742 | | | 35,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.38571 | 0.31882 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.00191 | 0.00637 | | | 200 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.40531 | 0.33777 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.00091 | 0.00348 | | | 6 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.48431 | 0.41488 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.00045 | 0.00166 | | | 4,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
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| 11/09/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.58385 | 0.51306 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.00024 | 0.00081 | | | 24,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.68364 | 0.61221 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.00017 | 0.00058 | | | 5,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.73357 | 0.66198 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.00013 | 0.00041 | | | 10,000 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.78353 | 0.71181 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.00010 | 0.00030 | | | 19,088 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.83350 | 0.76170 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.00008 | 0.00022 | | | 50,958 |
| 11/09/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 0.88348 | 0.81162 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.00003 | 0.00007 | | | 37,500 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 1.08343 | 1.01147 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 1.38341 | 1.31142 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.68341 | 1.61141 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 1.98340 | 1.91140 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00003 | 0.00001 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 2.33343 | 2.26141 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00007 | 0.00003 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.58347 | 2.51143 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 12.95 | C | Foreign Exchange Future | 0.00013 | 0.00013 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 12.95 | P | Foreign Exchange Future | 3.03353 | 2.96153 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 13.10 | C | Foreign Exchange Future | 0.00008 | 0.00011 | | | 0 |
| 11/09/2013 | \$ / R On 16-September-13 | 13.10 | P | Foreign Exchange Future | 3.18348 | 3.11151 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | | | Any day expiry | 9.93090 | 10.00300 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 1.73091 | 1.80301 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.68091 | 1.75301 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.63091 | 1.70302 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00001 | 0.00002 | | | 7,500 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 0.69208 | 0.76416 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.00118 | 0.00116 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.68214 | 0.75421 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.00124 | 0.00121 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.67220 | 0.74426 | | | 0 |

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|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.00130 | 0.00126 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 0.64718 | 0.71939 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.00068 | 0.00079 | | | 1,200 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 0.63723 | 0.70944 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.00073 | 0.00084 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 0.62728 | 0.69950 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.00078 | 0.00090 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 0.61733 | 0.68955 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.00083 | 0.00095 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.42741 | 0.49716 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.00651 | 0.00416 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.55 | C | Any day expiry | 0.39051 | 0.45919 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.55 | P | Any day expiry | 0.00961 | 0.00619 | | | 500 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.34591 | 0.41280 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.01501 | 0.00980 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.26340 | 0.32497 | | | 7,500 |
| 11/09/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.03250 | 0.02197 | | | 0 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.12853 | 0.17779 | | | 2,400 |
| 11/09/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.08203 | 0.05919 | | | 0 |
| 11/09/2013 | \$ / R On 26-September-13 | 10.44 | C | Any day expiry | 0.01639 | 0.02368 | | | 500 |
| 11/09/2013 | \$ / R On 26-September-13 | 10.44 | P | Any day expiry | 0.52549 | 0.46068 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | | | Any day expiry | 9.97320 | 10.04580 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.59942 | 0.66773 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.02062 | 0.01633 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.59036 | 0.65850 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.02156 | 0.01710 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.58133 | 0.64930 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.02253 | 0.01790 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.52864 | 0.59479 | | | 0 |
| 11/09/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.02984 | 0.02339 | | | 3,000 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.52020 | 0.58452 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.03700 | 0.02872 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.51202 | 0.57572 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.03882 | 0.02992 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.50390 | 0.56697 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.04070 | 0.03117 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.47208 | 0.53241 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.04888 | 0.03661 | | | 3,000 |
| 11/09/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.16323 | 0.19193 | | | 6,000 |

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| 11/09/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.26443 | 0.22053 | | | 0 |
| 11/09/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.16323 | 0.19052 | | | 6,000 |
| 11/09/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.29003 | 0.24472 | | | 0 |
| 11/09/2013 | \$ / R On 29-October-13 | | | Any day expiry | 9.97910 | 10.05180 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.72802 | 1.80073 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00042 | 0.00043 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.67808 | 1.75079 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00048 | 0.00049 | | | 7,500 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.57801 | 0.64419 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.03041 | 0.02389 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.56929 | 0.63520 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.03169 | 0.02490 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.56062 | 0.62625 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.03302 | 0.02595 | | | 0 |
| 11/09/2013 | \$ / R On 29-October-13 | 9.55 | C | Any day expiry | 0.48127 | 0.54165 | | | 0 |
| 11/09/2013 | \$ / R On 29-October-13 | 9.55 | P | Any day expiry | 0.05217 | 0.03985 | | | 500 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.44047 | 0.49871 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.06287 | 0.04841 | | | 0 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.37031 | 0.42324 | | | 7,500 |
| 11/09/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.09271 | 0.07294 | | | 0 |
| 11/09/2013 | \$ / R On 29-October-13 | 10.60 | C | Any day expiry | 0.06811 | 0.07824 | | | 500 |
| 11/09/2013 | \$ / R On 29-October-13 | 10.60 | P | Any day expiry | 0.68901 | 0.62644 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.02170 | 10.09480 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.72357 | 1.79661 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00187 | 0.00181 | | | 7,500 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.64899 | 0.71223 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.05729 | 0.04743 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.64077 | 0.70375 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.05907 | 0.04895 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.63259 | 0.69530 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.06089 | 0.05050 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.55538 | 0.61304 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.08368 | 0.06824 | | | 500 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.45363 | 0.50284 | | | 7,500 |
| 11/09/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.13193 | 0.10804 | | | 0 |
| 11/09/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.10316 | 0.11354 | | | 500 |
| 11/09/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.83146 | 0.76874 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.04520 | 10.11840 | | | 312,259 |
| 11/09/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.64561 | 2.71881 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00041 | 0.00041 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.04670 | 2.11985 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00150 | 0.00145 | | | 100 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.30539 | 1.37755 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.01019 | 0.00915 | | | 750 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.16007 | 1.23163 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.01487 | 0.01323 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.13324 | 1.20466 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.01594 | 0.01416 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.08536 | 1.15650 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.01806 | 0.01600 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.06428 | 1.13528 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.01908 | 0.01688 | | | 750 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.03774 | 1.10857 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.02044 | 0.01807 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.88105 | 0.94832 | | | 100 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.03585 | 0.02992 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.71074 | 0.77317 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.06554 | 0.05477 | | | 5,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.59325 | 0.65076 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.09805 | 0.08236 | | | 100 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.55871 | 0.61199 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.11351 | 0.09359 | | | 10,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.50018 | 0.54940 | | | 750 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.14498 | 0.12100 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.49397 | 0.54272 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.14877 | 0.12432 | | | 400 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.75 | C | Foreign Exchange Future | 0.46379 | 0.51021 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.75 | P | Foreign Exchange Future | 0.16859 | 0.14181 | | | 5,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.43507 | 0.47913 | | | 500 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.18987 | 0.16073 | | | 21,500 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.40779 | 0.44947 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.21259 | 0.18108 | | | 10,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.33434 | 0.36901 | | | 200 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.28914 | 0.25061 | | | 300 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.29321 | 0.32222 | | | 250 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.34801 | 0.30382 | | | 300 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.14 | C | Foreign Exchange Future | 0.27861 | 0.30614 | | | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 13-December-13 | 10.14 | P | Foreign Exchange Future | 0.37341 | 0.32774 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.15 | C | Foreign Exchange Future | 0.27508 | 0.30225 | | | 6,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.15 | P | Foreign Exchange Future | 0.37988 | 0.33385 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.25812 | 0.28352 | | | 500 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.41292 | 0.36512 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.21 | C | Foreign Exchange Future | 0.25486 | 0.00000 | | | 21,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.21 | P | Foreign Exchange Future | 0.41966 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.24225 | 0.26597 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.44705 | 0.39757 | | | 5,300 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.23619 | 0.25927 | | | 750 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.46099 | 0.41087 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.22742 | 0.24955 | | | 10,200 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.48222 | 0.43115 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.21090 | 0.23125 | | | 3,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.52570 | 0.47285 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.20062 | 0.21985 | | | 20,100 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.55542 | 0.50145 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.18169 | 0.19883 | | | 3,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.61649 | 0.56043 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.17511 | 0.19153 | | | 3,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.63991 | 0.58313 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.16676 | 0.18225 | | | 6 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.67156 | 0.61385 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.16478 | 0.18001 | | | 18,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.67958 | 0.62161 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.15715 | 0.17135 | | | 5,000 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.71195 | 0.65295 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.13984 | 0.15211 | | | 550 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.79464 | 0.73371 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.12478 | 0.13538 | | | 100 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.87958 | 0.81698 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.11932 | 0.12932 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.91412 | 0.85092 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.10927 | 0.11816 | | | 250 |
| 11/09/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.98407 | 0.91976 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.10026 | 0.10817 | | | 100 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 1.05506 | 0.98977 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.08121 | 0.08732 | | | 20,100 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.23601 | 1.16891 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.06982 | 0.07485 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.37462 | 1.30645 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.06044 | 0.06462 | | | 26,200 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.51524 | 1.44622 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.05042 | 0.05371 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.70522 | 1.63531 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.03930 | 0.04165 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.99410 | 1.92325 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.03485 | 0.03600 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.33965 | 2.26760 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.03378 | 0.03489 | | | 0 |
| 11/09/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.48858 | 2.41649 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.06000 | 10.13350 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.61627 | 0.67448 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.10627 | 0.09098 | | | 500 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.58881 | 0.64384 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.11881 | 0.10034 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.58209 | 0.63629 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.12209 | 0.10279 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.57542 | 0.62878 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.12542 | 0.10528 | | | 0 |
| 11/09/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.13563 | 0.14658 | | | 500 |
| 11/09/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.91563 | 0.85308 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.11360 | 10.18760 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.39129 | 0.42336 | | | 6,000 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.39769 | 0.35576 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.26706 | 0.28725 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.66346 | 0.60965 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.26452 | 0.28448 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.67092 | 0.61688 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.26201 | 0.28175 | | | 0 |
| 11/09/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.67841 | 0.62415 | | | 0 |
| 11/09/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.15970 | 10.23430 | | | 0 |
| 11/09/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.13184 | 1.20179 | | | 0 |
| 11/09/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.06214 | 0.05749 | | | 0 |
| 11/09/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.12293 | 1.19279 | | | 0 |
| 11/09/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.06323 | 0.05849 | | | 0 |
| 11/09/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.11404 | 1.18381 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.06434 | 0.05951 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.50600 | 0.54279 | | | 6,000 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.34930 | 0.31149 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.30745 | 0.32812 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.72075 | 0.66682 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.30489 | 0.32535 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.72819 | 0.67405 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.30235 | 0.32261 | | | 0 |
| 11/09/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.73565 | 0.68131 | | | 0 |
| 11/09/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.29421 | 0.31375 | | | 0 |
| 11/09/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.76601 | 0.71095 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.18510 | 10.26000 | | | 75,679 |
| 11/09/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.49083 | 2.56547 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00573 | 0.00547 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.99969 | 2.07378 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.01459 | 0.01378 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.52142 | 1.59361 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.03632 | 0.03361 | | | 0 |
| 11/09/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.16976 | 1.23855 | | | 0 |
| 11/09/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.07166 | 0.06555 | | | 0 |
| 11/09/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.16093 | 1.22961 | | | 0 |
| 11/09/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.07283 | 0.06661 | | | 0 |
| 11/09/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.15213 | 1.22068 | | | 0 |
| 11/09/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.07403 | 0.06768 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.02880 | 1.09323 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.09370 | 0.08323 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.77492 | 0.82973 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.17982 | 0.15973 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.76807 | 0.82254 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.18297 | 0.16254 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.76124 | 0.81539 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.18614 | 0.16539 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.70150 | 0.75259 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.21640 | 0.19259 | | | 6 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.67284 | 0.71896 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.23774 | 0.20896 | | | 250 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.59337 | 0.63418 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.30827 | 0.27418 | | | 7,500 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.44299 | 0.47198 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.50789 | 0.46198 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.40846 | 0.43480 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.57336 | 0.52480 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.39237 | 0.41745 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.60727 | 0.55745 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.36235 | 0.38506 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.67725 | 0.62506 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.33504 | 0.35557 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.74994 | 0.69557 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.33245 | 0.35276 | | | 7,500 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.75735 | 0.70276 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.32233 | 0.34182 | | | 6 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.78723 | 0.73182 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.27725 | 0.29317 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.94215 | 0.88317 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.24867 | 0.26248 | | | 200 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.06358 | 1.00248 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.23176 | 0.24431 | | | 400 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.14666 | 1.08431 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.22388 | 0.23585 | | | 250 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.18878 | 1.12585 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.20893 | 0.22009 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.27383 | 1.21009 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.17650 | 0.18555 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.49140 | 1.42555 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.15062 | 0.15784 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.71552 | 1.64784 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.12987 | 0.13564 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.94477 | 1.87564 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.11314 | 0.11777 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.17804 | 2.10777 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.10935 | 0.11140 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.42425 | 2.35140 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.10771 | 0.10956 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 2.57261 | 2.49956 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.10726 | 0.10905 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.62216 | 2.54905 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.10614 | 0.10776 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.77104 | 2.69776 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.10535 | 0.10683 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.92025 | 2.84683 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.04778 | 0.05269 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 4.11268 | 4.04269 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.03902 | 0.04316 | | | 0 |
| 11/09/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 4.35392 | 4.28316 | | | 0 |
| 11/09/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.29060 | 10.36680 | | | 10,150 |
| 11/09/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.71617 | 0.75265 | | | 0 |
| 11/09/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.36557 | 0.32585 | | | 0 |
| 11/09/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.71133 | 0.74750 | | | 0 |
| 11/09/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.37073 | 0.33070 | | | 0 |
| 11/09/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.70652 | 0.74238 | | | 0 |
| 11/09/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.37592 | 0.33558 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.31780 | 10.39450 | | | 13,620 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.90963 | 1.98293 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.04183 | 0.03843 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 1.73378 | 1.80577 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.05598 | 0.05127 | | | 24,582 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.63372 | 1.70479 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.06592 | 0.06029 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.60668 | 1.67748 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.06888 | 0.06298 | | | 15,489 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.41209 | 1.48056 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.09429 | 0.08606 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.24168 | 1.30748 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.12388 | 0.11297 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.95652 | 1.00749 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.22872 | 0.20299 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.94988 | 1.00059 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.23208 | 0.20609 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.94328 | 0.99372 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.23548 | 0.20922 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.85417 | 0.90079 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.28637 | 0.25628 | | | 250 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.82384 | 0.86907 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.30604 | 0.27457 | | | 6 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.73758 | 0.77175 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.38978 | 0.34725 | | | 24,582 |
| 11/09/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.66534 | 0.69518 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.47754 | 0.43068 | | | 15,489 |
| 11/09/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.43880 | 0.45532 | | | 6 |
| 11/09/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.92100 | 0.86082 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.28247 | 0.29061 | | | 250 |
| 11/09/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.56467 | 1.49611 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.24328 | 0.24945 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.82548 | 1.75495 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.23200 | 0.23763 | | | 24,582 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.91420 | 1.84313 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.21172 | 0.21640 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 2.09392 | 2.02190 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.20800 | 0.21251 | | | 15,489 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 2.13020 | 2.05801 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.19427 | 0.18973 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.37647 | 2.29523 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.18671 | 0.18179 | | | 0 |
| 11/09/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.76891 | 2.68729 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.32580 | 10.40270 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.61592 | 1.68667 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.07012 | 0.06397 | | | 0 |
| 11/09/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 11/09/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.67432 | 0.70525 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.47852 | 0.43255 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.21356 | 0.21852 | | | 0 |
| 11/09/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 2.12776 | 2.05582 | | | 0 |
| 11/09/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.43030 | 10.51010 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 0.85930 | 0.89832 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.41900 | 0.37822 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.85453 | 0.89271 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.42423 | 0.38261 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.84979 | 0.88770 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.42949 | 0.38760 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.71347 | 0.74383 | | | 0 |
| 11/09/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.61317 | 0.56373 | | | 19,547 |
| 11/09/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.30820 | 0.31710 | | | 19,547 |
| 11/09/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.94790 | 1.87700 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.46890 | 10.55000 | | | 14,300 |
| 11/09/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.59826 | 2.67834 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.02936 | 0.02834 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.12215 | 2.19990 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.05325 | 0.04990 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.67580 | 1.74848 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.10690 | 0.09848 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.95078 | 0.99631 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.38188 | 0.34631 | | | 6 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.77225 | 0.80484 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.59336 | 0.54484 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.76830 | 0.80064 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.59940 | 0.55064 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.76437 | 0.79648 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.60547 | 0.55648 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.55327 | 0.57464 | | | 6 |
| 11/09/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 1.03437 | 0.97464 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.33364 | 0.34361 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.96474 | 1.89361 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.28019 | 0.28418 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.41129 | 2.33418 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.26630 | 0.26574 | | | 0 |
| 11/09/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.94740 | 2.86574 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.62040 | 10.70330 | | | 6,400 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.66499 | 2.74598 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.04459 | 0.04268 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.24303 | 2.32242 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.07263 | 0.06912 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.19694 | 2.27611 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.07654 | 0.07281 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.15252 | 2.22997 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.08212 | 0.07667 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.31156 | 1.37127 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.29116 | 0.26797 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.07873 | 1.12547 | | | 0 |
| 11/09/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.45833 | 0.42217 | | | 6 |
| 11/09/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.69377 | 0.72004 | | | 6 |
| 11/09/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 1.07337 | 1.01674 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.25220 | 11.34260 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.34536 | 2.42031 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.24316 | 0.22771 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.30814 | 2.38235 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.25594 | 0.23975 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.27134 | 2.34481 | | | 0 |
| 11/09/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.26914 | 0.25221 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 9.91660 | 9.98860 | | | 310 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 1.02660 | 1.09860 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 1.01660 | 1.08860 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 1.00660 | 1.07860 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.31927 | 0.39108 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.00267 | 0.00248 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.00145 | 0.00509 | | | 200 |
| 11/09/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.43485 | 0.36649 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.04520 | 10.11840 | | | 792 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.63905 | 0.69868 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.08385 | 0.07028 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.63130 | 0.69059 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.08610 | 0.07219 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.62359 | 0.68255 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.08839 | 0.07415 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.24222 | 0.26607 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.44702 | 0.39767 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.21353 | 0.23429 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.51833 | 0.46589 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.11799 | 0.12793 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.92279 | 0.85953 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.18510 | 10.26000 | | | 25 |
| 11/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.36507 | 0.38789 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.66997 | 0.61789 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.36220 | 0.38480 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.67710 | 0.62480 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.35937 | 0.38175 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.68427 | 0.63175 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.31780 | 10.39450 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.37220 | 0.29550 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.38220 | 0.30550 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.39220 | 0.31550 | | | 0 |
| 11/09/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 15.67690 | 15.70230 | | | 36,572 |
| 11/09/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.93721 | 0.96295 | | | 0 |
| 11/09/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.00031 | 0.00065 | | | 0 |
| 11/09/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.92723 | 0.95298 | | | 0 |
| 11/09/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.00033 | 0.00068 | | | 0 |
| 11/09/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.91724 | 0.94302 | | | 0 |
| 11/09/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.00034 | 0.00072 | | | 0 |
| 11/09/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 15.86990 | 15.89610 | | | 7,383 |
| 11/09/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.08432 | 1.10836 | | | 0 |
| 11/09/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.10442 | 0.10226 | | | 0 |
| 11/09/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.07626 | 1.10021 | | | 0 |
| 11/09/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.10636 | 0.10411 | | | 0 |
| 11/09/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.06822 | 1.09208 | | | 0 |
| 11/09/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.10832 | 0.10598 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.08090 | 16.10850 | | | 1,031 |
| 11/09/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.25651 | 3.28550 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.02561 | 0.02700 | | | 327 |
| 11/09/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.11008 | 3.13906 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.02918 | 0.03056 | | | 327 |
| 11/09/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 1.92514 | 1.95068 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.09424 | 0.09218 | | | 327 |
| 11/09/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 1.88870 | 1.91400 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.09780 | 0.09550 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 1.87961 | 1.90485 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.09871 | 0.09635 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 1.87052 | 1.89571 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.09962 | 0.09721 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 1.69966 | 1.72355 | | | 0 |
| 11/09/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.11876 | 0.11505 | | | 327 |
| 11/09/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.28110 | 16.31060 | | | 200 |
| 11/09/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.98156 | 0.99383 | | | 0 |
| 11/09/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.74046 | 0.72323 | | | 0 |
| 11/09/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.97712 | 0.98930 | | | 0 |
| 11/09/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.74602 | 0.72870 | | | 0 |
| 11/09/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.97270 | 0.98480 | | | 0 |
| 11/09/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.75160 | 0.73420 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 16.50990 | 16.54480 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 0.92981 | 0.93907 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 1.25991 | 1.23427 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 0.92646 | 0.93565 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 1.26656 | 1.24085 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 0.92312 | 0.93224 | | | 0 |
| 11/09/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 1.27322 | 1.24744 | | | 0 |
| 11/09/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09915 | 0.09947 | | | 216 |
| 11/09/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00915 | 0.00947 | | | 0 |
| 11/09/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00009 | 0.00022 | | | 0 |
| 11/09/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00093 | 0.00075 | | | 0 |
| 11/09/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01085 | 0.01053 | | | 0 |
| 11/09/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10048 | 0.10081 | | | 14,300 |
| 11/09/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01075 | 0.01107 | | | 0 |
| 11/09/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00027 | 0.00025 | | | 0 |
| 11/09/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00373 | 0.00388 | | | 0 |
| 11/09/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00325 | 0.00307 | | | 0 |
| 11/09/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00118 | 0.00123 | | | 0 |
| 11/09/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.01069 | 0.01041 | | | 0 |
| 11/09/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10196 | 0.10230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01284 | 0.01315 | | | 0 |
| 11/09/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00088 | 0.00085 | | | 0 |
| 11/09/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00627 | 0.00643 | | | 0 |
| 11/09/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00431 | 0.00413 | | | 0 |
| 11/09/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00309 | 0.00316 | | | 0 |
| 11/09/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.01112 | 0.01086 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 13.18580 | 13.25130 | | | 41,743 |
| 11/09/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 1.88580 | 1.95131 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 29,000 |
| 11/09/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 1.68580 | 1.75131 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 400 |
| 11/09/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 1.63580 | 1.70131 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 500 |
| 11/09/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 1.19581 | 1.26132 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 1.18582 | 1.25132 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 1.17582 | 1.24132 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 1.13582 | 1.20132 | | | 400 |
| 11/09/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 1.08583 | 1.15133 | | | 500 |
| 11/09/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | 30,800 |
| 11/09/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.93589 | 1.00140 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.00009 | 0.00010 | | | 200 |
| 11/09/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.83598 | 0.90150 | | | 200 |
| 11/09/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.00018 | 0.00020 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 0.63660 | 0.70213 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.00080 | 0.00083 | | | 46,000 |
| 11/09/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.34389 | 0.40830 | | | 200 |
| 11/09/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.00809 | 0.00700 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.95 | C | Foreign Exchange Future | 0.25263 | 0.31511 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 12.95 | P | Foreign Exchange Future | 0.01683 | 0.01381 | | | 61,705 |
| 11/09/2013 | € / R On 16-September-13 | 13.10 | C | Foreign Exchange Future | 0.13242 | 0.18744 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 13.10 | P | Foreign Exchange Future | 0.04662 | 0.03614 | | | 36,000 |
| 11/09/2013 | € / R On 16-September-13 | 13.50 | C | Foreign Exchange Future | 0.01053 | 0.01997 | | | 61,705 |
| 11/09/2013 | € / R On 16-September-13 | 13.50 | P | Foreign Exchange Future | 0.32473 | 0.26867 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.00151 | 0.00278 | | | 19,900 |
| 11/09/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.61571 | 0.55148 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | € / R On 16-September-13 | 14.00 | C | Foreign Exchange Future | 0.00056 | 0.00088 | | | 150 |
| 11/09/2013 | € / R On 16-September-13 | 14.00 | P | Foreign Exchange Future | 0.81476 | 0.74958 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 14.09 | C | Foreign Exchange Future | 0.00039 | 0.00059 | | | 42,000 |
| 11/09/2013 | € / R On 16-September-13 | 14.09 | P | Foreign Exchange Future | 0.90459 | 0.83929 | | | 0 |
| 11/09/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.00010 | 0.00013 | | | 7,900 |
| 11/09/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 1.31430 | 1.24883 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.37748 | 0.37933 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.19178 | 0.19363 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.37177 | 0.37364 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.19607 | 0.19794 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.36613 | 0.36801 | | | 0 |
| 11/09/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.20043 | 0.20231 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.36070 | 13.42740 | | | 49,308 |
| 11/09/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.16788 | 2.23442 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00718 | 0.00702 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.92682 | 1.99317 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.00912 | 0.00877 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.87730 | 1.94360 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.00960 | 0.00920 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 1.82781 | 1.89405 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.01011 | 0.00965 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.93660 | 0.98945 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.07590 | 0.06205 | | | 200 |
| 11/09/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 0.85746 | 0.90807 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.09676 | 0.08067 | | | 200 |
| 11/09/2013 | € / R On 13-December-13 | 12.75 | C | Foreign Exchange Future | 0.74651 | 0.79294 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 12.75 | P | Foreign Exchange Future | 0.13581 | 0.11554 | | | 800 |
| 11/09/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.52826 | 0.56492 | | | 200 |
| 11/09/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.26756 | 0.23752 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.47580 | 0.50999 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.31510 | 0.28259 | | | 7,500 |
| 11/09/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.20533 | 0.22112 | | | 200 |
| 11/09/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.84463 | 0.79372 | | | 0 |
| 11/09/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.05695 | 0.06093 | | | 7,500 |
| 11/09/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 2.04625 | 1.98353 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.55160 | 13.62040 | | | 22,567 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.21380 | 1.26667 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.15220 | 0.13627 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.20608 | 1.25878 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.15448 | 0.13838 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.19839 | 1.25090 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.15679 | 0.14050 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 1.09342 | 1.14324 | | | 0 |
| 11/09/2013 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.19182 | 0.17284 | | | 500 |
| 11/09/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 13.73350 | 13.80410 | | | 500 |
| 11/09/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.71778 | 0.74626 | | | 0 |
| 11/09/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.77428 | 0.73216 | | | 0 |
| 11/09/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.71401 | 0.74233 | | | 0 |
| 11/09/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.78051 | 0.73823 | | | 0 |
| 11/09/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.71027 | 0.73844 | | | 0 |
| 11/09/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.78677 | 0.74434 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 13.94090 | 14.01740 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.75384 | 0.77753 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 1.15294 | 1.10013 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.75072 | 0.77427 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 1.15982 | 1.10687 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.74761 | 0.77103 | | | 0 |
| 11/09/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 1.16671 | 1.11363 | | | 0 |
| 11/09/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.14780 | 14.22690 | | | 1,000 |
| 11/09/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.22114 | 1.24988 | | | 0 |
| 11/09/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.76334 | 0.71298 | | | 0 |
| 11/09/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.21674 | 1.24530 | | | 0 |
| 11/09/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.76894 | 0.71840 | | | 0 |
| 11/09/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.21236 | 1.24073 | | | 0 |
| 11/09/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.77456 | 0.72383 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 9.22980 | 9.29110 | | | 8,502 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.72983 | 0.79115 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00003 | 0.00005 | | | 201 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.43003 | 0.49147 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00023 | 0.00037 | | | 201 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.34066 | 0.40199 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00086 | 0.00089 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.33080 | 0.39210 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.32095 | 0.38222 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00115 | 0.00112 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.02732 | 0.05285 | | | 201 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.09752 | 0.06175 | | | 0 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 201 |
| 11/09/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.07022 | 1.00891 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.29550 | 9.35750 | | | 8,216 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.00721 | 1.06903 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.01171 | 0.01153 | | | 201 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.72414 | 0.78305 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.02864 | 0.02555 | | | 100 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.22002 | 0.25302 | | | 201 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.22452 | 0.19552 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.15705 | 0.18170 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.32155 | 0.28420 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.15367 | 0.17791 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.32817 | 0.29041 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.15035 | 0.17418 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.33485 | 0.29668 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.11508 | 0.13432 | | | 100 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.41958 | 0.37682 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.01513 | 0.02088 | | | 201 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.01963 | 0.96338 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.01040 | 0.01328 | | | 100 |
| 11/09/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.31490 | 1.25578 | | | 0 |
| 11/09/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.36800 | 9.43080 | | | 3,916 |
| 11/09/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.27187 | 0.29912 | | | 0 |
| 11/09/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.39387 | 0.35832 | | | 0 |
| 11/09/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.26803 | 0.29498 | | | 0 |
| 11/09/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.40003 | 0.36418 | | | 0 |
| 11/09/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.26423 | 0.29089 | | | 0 |
| 11/09/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.40623 | 0.37009 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.43650 | 9.50070 | | | 50 |
| 11/09/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.23807 | 0.25889 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.69157 | 0.64819 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.23531 | 0.25591 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.69881 | 0.65521 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.23266 | 0.25296 | | | 0 |
| 11/09/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.70616 | 0.66226 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.51630 | 9.58390 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.46188 | 0.49607 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.48558 | 0.45217 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.45765 | 0.49132 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.49135 | 0.45742 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.45346 | 0.48660 | | | 0 |
| 11/09/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.49716 | 0.46270 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.91780 | 9.98460 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.73132 | 2.79649 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.06352 | 0.06189 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.68500 | 2.75004 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.06720 | 0.06544 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.63887 | 2.70376 | | | 0 |
| 11/09/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.07107 | 0.06916 | | | 0 |
| 11/09/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.59540 | 9.64660 | | | 50 |
| 11/09/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.50543 | 0.55665 | | | 0 |
| 11/09/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.00003 | 0.00005 | | | 0 |
| 11/09/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.49543 | 0.54666 | | | 0 |
| 11/09/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.00003 | 0.00006 | | | 0 |
| 11/09/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.48544 | 0.53666 | | | 0 |
| 11/09/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.00004 | 0.00006 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.69820 | 9.75060 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.18993 | 0.20530 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.43173 | 0.39470 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.18695 | 0.20206 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.43875 | 0.40146 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.18402 | 0.19888 | | | 0 |
| 11/09/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.44582 | 0.40828 | | | 0 |
| 11/09/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.81030 | 9.86430 | | | 0 |
| 11/09/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.35253 | 0.37189 | | | 0 |
| 11/09/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.48223 | 0.44759 | | | 0 |
| 11/09/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.34893 | 0.36807 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.48863 | 0.45377 | | | 0 |
| 11/09/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.34537 | 0.36430 | | | 0 |
| 11/09/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.49507 | 0.46000 | | | 0 |
| 11/09/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -48.72480 | -87.05880 | | | 2,274 |
| 11/09/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 390.35570 | 424.91040 | | | 696 |
| 11/09/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 407.49020 | 446.92750 | | | 6,000 |
| 11/09/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 190.59540 | 221.70440 | | | 1,600 |
| 11/09/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 31.95270 | 66.23740 | | | 5,000 |
| 11/09/2013 | CF CANDO CAEM On 16-September-13 | | | Can-Do Future | 106.44550 | 106.44550 | | | 0 |
| 11/09/2013 | CF CANDO CAEN On 16-September-13 | | | Can-Do Future | 0.09730 | 0.85600 | | | 2,830 |
| 11/09/2013 | CF CANDO CAES On 17-September-13 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | CF CANDO CAET On 17-September-13 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | CF CANDO CAEU On 25-September-13 | | | Can-Do Future | 6.26270 | 10.40780 | | | 30,000 |
| 11/09/2013 | CF CANDO CAEV On 23-September-13 | | | Can-Do Future | 0.00000 | 41.56100 | | | 0 |
| 11/09/2013 | CF CANDO CAEW On 25-September-13 | | | Can-Do Future | 43.62880 | 91.02130 | | | 50 |
| 11/09/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 82.32350 | 88.39010 | | | 5,000 |
| 11/09/2013 | CF CANDO CAEY On 23-September-13 | | | Can-Do Future | 10.38090 | 17.16770 | | | 12,000 |
| 11/09/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.65060 | 10.68500 | | | 75 |
| 11/09/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.81070 | 0.84514 | | | 0 |
| 11/09/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.00010 | 0.00014 | | | 0 |
| 11/09/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.80071 | 0.83516 | | | 0 |
| 11/09/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.00011 | 0.00016 | | | 0 |
| 11/09/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.79072 | 0.82517 | | | 0 |
| 11/09/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.00012 | 0.00017 | | | 0 |
| 11/09/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 10.79600 | 10.83150 | | | 75 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.33543 | 0.35289 | | | 0 |
| 11/09/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.32943 | 0.31139 | | | 0 |
| 11/09/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.33104 | 0.34831 | | | 0 |
| 11/09/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.33504 | 0.31681 | | | 0 |
| 11/09/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.32689 | 0.34377 | | | 0 |
| 11/09/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.34089 | 0.32227 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 10.95660 | 10.99360 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.37792 | 0.39073 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.71132 | 0.68713 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.37492 | 0.38761 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.71832 | 0.69401 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.37194 | 0.38452 | | | 0 |
| 11/09/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.72534 | 0.70092 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.62320 | 1.63450 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.13320 | 0.14450 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.12320 | 0.13450 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.11320 | 0.12451 | | | 0 |
| 11/09/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.63800 | 1.64910 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.04560 | 0.05037 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.05760 | 0.05127 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.04192 | 0.04634 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.06392 | 0.05724 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.03852 | 0.04261 | | | 0 |
| 11/09/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.07052 | 0.06351 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.65200 | 1.66370 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.05889 | 0.06335 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.09689 | 0.08965 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.05565 | 0.05986 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.10365 | 0.09616 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.05260 | 0.05656 | | | 0 |
| 11/09/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.11060 | 0.10286 | | | 0 |
| 11/09/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 8.00170 | 8.05180 | | | 0 |
| 11/09/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.41221 | 0.46230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.00051 | 0.00050 | | | 0 |
| 11/09/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.40227 | 0.45236 | | | 0 |
| 11/09/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.00058 | 0.00056 | | | 0 |
| 11/09/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.39235 | 0.44243 | | | 0 |
| 11/09/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.00065 | 0.00063 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.07200 | 8.12220 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.14362 | 0.16423 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.21162 | 0.18203 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.14008 | 0.16022 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.21808 | 0.18802 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.13662 | 0.15630 | | | 0 |
| 11/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.22462 | 0.19410 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.12930 | 8.18060 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.28537 | 0.31043 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.29607 | 0.26983 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.28087 | 0.30562 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.30157 | 0.27502 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.27686 | 0.30085 | | | 0 |
| 11/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.30756 | 0.28025 | | | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 10.08960 | 10.05850 | 0.09911 | 0.99999 | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.06349 | 0.05047 | 0.09911 | 0.00629 | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.01389 | 0.03197 | 0.09911 | 0.00138 | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.05566 | 0.04427 | 0.09911 | 0.00552 | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.01606 | 0.03577 | 0.09911 | 0.00159 | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.04818 | 0.03961 | 0.09911 | 0.00478 | 0 |
| 11/09/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.01858 | 0.04111 | 0.09911 | 0.00184 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 10.08510 | 10.05390 | 0.09911 | 0.99954 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.59523 | 0.57112 | 0.09911 | 0.05899 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.20013 | 0.20722 | 0.09911 | 0.01984 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.58807 | 0.56408 | 0.09911 | 0.05828 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.20297 | 0.21018 | 0.09911 | 0.02012 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.58095 | 0.55708 | 0.09911 | 0.05758 | 0 |
| 11/09/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.20585 | 0.21318 | 0.09911 | 0.02040 | 0 |
| 11/09/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 19,306.79000 | 19,410.53000 | | | 0 |
| 11/09/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 19,540.63000 | 19,645.11000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/09/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 11/09/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.01382 | 0.01468 | | | 0 |
| 11/09/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00602 | 0.00688 | | | 0 |
| 11/09/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.00845 | 0.00935 | | | 0 |
| 11/09/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.01065 | 0.01155 | | | 0 |
| 11/09/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.00475 | 0.00557 | | | 0 |
| 11/09/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.01695 | 0.01777 | | | 0 |
| Futures Open Interest | | | | | | | | 1,211,618.00 | |
| Options Open Interest | | | | | | | | 1,219,168.00 | |
| Total | | | | | | | | 2,430,786.00 | |