



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/10/2013 To: 07/10/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 16 October 2013 | | | Any day expiry | 9.98980 | | | 10.02260 | 0 |
| 07/10/2013 | \$ / R On 16 October 2013 | 9.80 | C | Any day expiry | 0.21986 | | | 0.25274 | 0 |
| 07/10/2013 | \$ / R On 16 October 2013 | 9.80 | P | Any day expiry | 0.03006 | | | 0.03014 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | | | Any day expiry | 9.99840 | | | 10.03170 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.40 | C | Any day expiry | 0.60150 | | | 0.63510 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.47 | C | Any day expiry | 0.53285 | | | 0.56650 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 10.07 | C | Any day expiry | 0.09455 | | | 0.11816 | 6,000 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.41 | C | Any day expiry | 0.59166 | | | 0.62527 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.39 | C | Any day expiry | 0.61134 | | | 0.64494 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 10.07 | P | Any day expiry | 0.16615 | | | 0.15646 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.41 | P | Any day expiry | 0.00326 | | | 0.00357 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.40 | P | Any day expiry | 0.00310 | | | 0.00340 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.39 | P | Any day expiry | 0.00294 | | | 0.00324 | 0 |
| 07/10/2013 | \$ / R On 22 October 2013 | 9.47 | P | Any day expiry | 0.00445 | | | 0.00480 | 3,000 |
| 07/10/2013 | \$ / R On 25 October 2013 | | | Any day expiry | 10.00270 | | | 10.03620 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 10.10 | C | Any day expiry | 0.09937 | | | 0.12118 | 6,000 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.55 | C | Any day expiry | 0.46455 | | | 0.49800 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.49 | C | Any day expiry | 0.52043 | | | 0.55401 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.51 | C | Any day expiry | 0.50148 | | | 0.53503 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.50 | C | Any day expiry | 0.51082 | | | 0.54440 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 10.10 | P | Any day expiry | 0.19667 | | | 0.18498 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.49 | P | Any day expiry | 0.00773 | | | 0.00781 | 0 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.55 | P | Any day expiry | 0.01185 | | | 0.01180 | 3,000 |
| 07/10/2013 | \$ / R On 25 October 2013 | 9.51 | P | Any day expiry | 0.00878 | | | 0.00883 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 25 October 2013 | 9.50 | P | Any day expiry | 0.00812 | | | 0.00820 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | | | Any day expiry | 10.00710 | | | 10.04070 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.80 | C | Any day expiry | 0.26777 | | | 0.29839 | 7,500 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.44 | C | Any day expiry | 0.57454 | | | 0.60864 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.60 | C | Any day expiry | 0.42690 | | | 0.45944 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.45 | C | Any day expiry | 0.56491 | | | 0.59903 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 8.30 | C | Any day expiry | 1.70712 | | | 1.74072 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.43 | C | Any day expiry | 0.58418 | | | 0.61827 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.70 | C | Any day expiry | 0.34313 | | | 0.37493 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 8.25 | C | Any day expiry | 1.75712 | | | 1.79072 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.44 | P | Any day expiry | 0.00744 | | | 0.00794 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.80 | P | Any day expiry | 0.06067 | | | 0.05769 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.45 | P | Any day expiry | 0.00781 | | | 0.00833 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.70 | P | Any day expiry | 0.03603 | | | 0.03423 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 8.30 | P | Any day expiry | 0.00002 | | | 0.00002 | 7,500 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.43 | P | Any day expiry | 0.00708 | | | 0.00757 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 8.25 | P | Any day expiry | 0.00002 | | | 0.00002 | 0 |
| 07/10/2013 | \$ / R On 28 October 2013 | 9.60 | P | Any day expiry | 0.01980 | | | 0.01874 | 0 |
| 07/10/2013 | \$ / R On 29 October 2013 | | | Any day expiry | 10.00860 | | | 10.04220 | 0 |
| 07/10/2013 | \$ / R On 29 October 2013 | 10.60 | C | Any day expiry | 0.02559 | | | 0.03357 | 500 |
| 07/10/2013 | \$ / R On 29 October 2013 | 9.55 | C | Any day expiry | 0.47414 | | | 0.50677 | 0 |
| 07/10/2013 | \$ / R On 29 October 2013 | 10.60 | P | Any day expiry | 0.61699 | | | 0.59137 | 0 |
| 07/10/2013 | \$ / R On 29 October 2013 | 9.55 | P | Any day expiry | 0.01554 | | | 0.01457 | 500 |
| 07/10/2013 | \$ / R On 27 November 2013 | | | Any day expiry | 10.05180 | | | 10.08520 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 10.75 | C | Any day expiry | 0.06559 | | | 0.07360 | 500 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.43 | C | Any day expiry | 0.65189 | | | 0.68302 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.70 | C | Any day expiry | 0.43371 | | | 0.46085 | 7,500 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.55 | C | Any day expiry | 0.54775 | | | 0.57835 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 8.30 | C | Any day expiry | 1.75241 | | | 1.78579 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.44 | C | Any day expiry | 0.64301 | | | 0.67409 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.45 | C | Any day expiry | 0.63416 | | | 0.66520 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 10.75 | P | Any day expiry | 0.76379 | | | 0.73840 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.44 | P | Any day expiry | 0.03121 | | | 0.02889 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 8.30 | P | Any day expiry | 0.00061 | | | 0.00059 | 7,500 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.70 | P | Any day expiry | 0.08191 | | | 0.07565 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 27 November 2013 | 9.55 | P | Any day expiry | 0.04595 | | | 0.04315 | 500 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.45 | P | Any day expiry | 0.03236 | | | 0.03000 | 0 |
| 07/10/2013 | \$ / R On 27 November 2013 | 9.43 | P | Any day expiry | 0.03009 | | | 0.02782 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 10.07670 | | | 10.10970 | 591,154 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.96 | C | Foreign Exchange Future | 0.31924 | | | 0.33880 | 3,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 12.00 | C | Foreign Exchange Future | 0.02175 | | | 0.02371 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.70 | C | Foreign Exchange Future | 0.02925 | | | 0.03188 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.15 | C | Foreign Exchange Future | 0.05540 | | | 0.06026 | 12,600 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.40 | C | Foreign Exchange Future | 0.15804 | | | 0.17138 | 20,100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.25 | C | Foreign Exchange Future | 0.19974 | | | 0.21607 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.30 | C | Foreign Exchange Future | 0.18469 | | | 0.19999 | 10,200 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.14 | C | Foreign Exchange Future | 0.23736 | | | 0.25608 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 1.05979 | | | 1.09120 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.35 | C | Foreign Exchange Future | 0.04328 | | | 0.04713 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.92 | C | Foreign Exchange Future | 0.07449 | | | 0.08135 | 250 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.15 | C | Foreign Exchange Future | 0.23366 | | | 0.25217 | 6,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.20 | C | Foreign Exchange Future | 0.21603 | | | 0.23344 | 500 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.10 | C | Foreign Exchange Future | 0.25271 | | | 0.27234 | 250 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.80 | C | Foreign Exchange Future | 0.41068 | | | 0.43500 | 500 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.60 | C | Foreign Exchange Future | 0.54830 | | | 0.57750 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 12.35 | C | Foreign Exchange Future | 0.01875 | | | 0.02141 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 12.50 | C | Foreign Exchange Future | 0.01829 | | | 0.02075 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 2.07723 | | | 2.11020 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.84 | C | Foreign Exchange Future | 0.08294 | | | 0.09062 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.19357 | | | 0.20949 | 750 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.20 | C | Foreign Exchange Future | 0.89632 | | | 0.92739 | 100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.50 | C | Foreign Exchange Future | 0.03636 | | | 0.03962 | 26,200 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.36 | C | Foreign Exchange Future | 0.16818 | | | 0.18229 | 3,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.00 | C | Foreign Exchange Future | 0.29898 | | | 0.31729 | 400 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.48323 | | | 0.51044 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.55 | C | Foreign Exchange Future | 0.12547 | | | 0.13660 | 6 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.56 | C | Foreign Exchange Future | 0.12357 | | | 0.13462 | 18,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.48 | C | Foreign Exchange Future | 0.13966 | | | 0.15157 | 3,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 1.15700 | | | 1.18869 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.85 | C | Foreign Exchange Future | 0.38030 | | | 0.40320 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 13 December 2013 | 9.90 | C | Foreign Exchange Future | 0.35157 | | | 0.37297 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.75 | C | Foreign Exchange Future | 0.44269 | | | 0.46838 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.70 | C | Foreign Exchange Future | 0.47632 | | | 0.50328 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 0.05200 | | | 0.05659 | 20,100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.60 | C | Foreign Exchange Future | 0.11631 | | | 0.12703 | 25,500 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.65 | C | Foreign Exchange Future | 0.10820 | | | 0.11821 | 19,700 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.51 | C | Foreign Exchange Future | 0.13337 | | | 0.14485 | 3,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.55 | C | Foreign Exchange Future | 0.58856 | | | 0.61670 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 1.18426 | | | 1.21607 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.00 | C | Foreign Exchange Future | 0.06708 | | | 0.07321 | 16,500 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.70 | C | Foreign Exchange Future | 0.10075 | | | 0.11009 | 550 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.62991 | | | 0.65719 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.10 | C | Foreign Exchange Future | 0.99026 | | | 1.02202 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 1.10830 | | | 1.13974 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 1.08683 | | | 1.11815 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 1.33155 | | | 1.36387 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 7.40 | C | Foreign Exchange Future | 2.67681 | | | 2.70980 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.74 | C | Foreign Exchange Future | 0.44929 | | | 0.47524 | 2,100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.21 | C | Foreign Exchange Future | 0.21267 | | | 0.22986 | 21,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.59 | C | Foreign Exchange Future | 0.55626 | | | 0.58523 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.40 | C | Foreign Exchange Future | 0.71556 | | | 0.74442 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.80 | C | Foreign Exchange Future | 0.08761 | | | 0.09574 | 100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.56 | P | Foreign Exchange Future | 0.60687 | | | 0.58492 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.15 | P | Foreign Exchange Future | 0.30696 | | | 0.29247 | 100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.20 | P | Foreign Exchange Future | 0.33933 | | | 0.32374 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.50 | P | Foreign Exchange Future | 1.45966 | | | 1.42992 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.00 | P | Foreign Exchange Future | 0.22228 | | | 0.20759 | 5,902 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.10 | P | Foreign Exchange Future | 0.27601 | | | 0.26264 | 300 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.75 | P | Foreign Exchange Future | 0.11599 | | | 0.10868 | 5,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.80 | P | Foreign Exchange Future | 0.13398 | | | 0.12530 | 21,500 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.70 | P | Foreign Exchange Future | 0.09962 | | | 0.09358 | 400 |
| 07/10/2013 | \$ / R On 13 December 2013 | 7.40 | P | Foreign Exchange Future | 0.00011 | | | 0.00010 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.36 | P | Foreign Exchange Future | 0.45148 | | | 0.43259 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.09653 | | | 0.09074 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.15 | P | Foreign Exchange Future | 1.12870 | | | 1.10056 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 13 December 2013 | 11.70 | P | Foreign Exchange Future | 1.65255 | | | 1.62218 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.25 | P | Foreign Exchange Future | 0.37304 | | | 0.35637 | 5,300 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.96 | P | Foreign Exchange Future | 0.20254 | | | 0.18910 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.20 | P | Foreign Exchange Future | 0.01962 | | | 0.01769 | 30,750 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.40 | P | Foreign Exchange Future | 0.03886 | | | 0.03472 | 5,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.00053 | | | 0.00050 | 100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.30 | P | Foreign Exchange Future | 0.40799 | | | 0.39029 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.14 | P | Foreign Exchange Future | 0.30066 | | | 0.28638 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.40 | P | Foreign Exchange Future | 0.48134 | | | 0.46168 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.35 | P | Foreign Exchange Future | 1.31658 | | | 1.28743 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.80 | P | Foreign Exchange Future | 0.81091 | | | 0.78604 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.05321 | | | 0.04749 | 34,850 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.00485 | | | 0.00417 | 750 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.74 | P | Foreign Exchange Future | 0.11259 | | | 0.10554 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.21 | P | Foreign Exchange Future | 0.34597 | | | 0.33016 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.70 | P | Foreign Exchange Future | 0.72405 | | | 0.70039 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 12.35 | P | Foreign Exchange Future | 2.29205 | | | 2.26171 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.00950 | | | 0.00794 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.01013 | | | 0.00845 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.01099 | | | 0.00940 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.90 | P | Foreign Exchange Future | 0.17487 | | | 0.16327 | 4,200 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.60 | P | Foreign Exchange Future | 0.07160 | | | 0.06780 | 24,700 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.10 | P | Foreign Exchange Future | 0.01356 | | | 0.01232 | 12,600 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.92 | P | Foreign Exchange Future | 0.91779 | | | 0.89165 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.48 | P | Foreign Exchange Future | 0.54296 | | | 0.52187 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 12.50 | P | Foreign Exchange Future | 2.44159 | | | 2.41105 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 12.00 | P | Foreign Exchange Future | 1.94505 | | | 1.91401 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.59 | P | Foreign Exchange Future | 0.06956 | | | 0.06553 | 20,000 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.60 | P | Foreign Exchange Future | 0.63961 | | | 0.61733 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.65 | P | Foreign Exchange Future | 0.68150 | | | 0.65851 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 0.38687 | | | 0.36979 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.84 | P | Foreign Exchange Future | 0.84624 | | | 0.82092 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.00756 | | | 0.00637 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.85 | P | Foreign Exchange Future | 0.15360 | | | 0.14350 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 1.17530 | | | 1.14689 | 0 |

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| 07/10/2013 | \$ / R On 13 December 2013 | 10.51 | P | Foreign Exchange Future | 0.56667 | | | 0.54515 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 10.55 | P | Foreign Exchange Future | 0.59877 | | | 0.57690 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 11.00 | P | Foreign Exchange Future | 0.99038 | | | 0.96351 | 0 |
| 07/10/2013 | \$ / R On 13 December 2013 | 9.55 | P | Foreign Exchange Future | 0.06186 | | | 0.05700 | 100 |
| 07/10/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.00820 | | | 0.00689 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | | | Any day expiry | 10.09340 | | | 10.12690 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.60 | C | Any day expiry | 0.57261 | | | 0.60005 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.55 | C | Any day expiry | 0.61251 | | | 0.64049 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 10.84 | C | Any day expiry | 0.09861 | | | 0.10670 | 500 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.59 | C | Any day expiry | 0.58050 | | | 0.60805 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.61 | C | Any day expiry | 0.56522 | | | 0.59252 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.61 | P | Any day expiry | 0.08182 | | | 0.07562 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.60 | P | Any day expiry | 0.07921 | | | 0.07315 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.55 | P | Any day expiry | 0.06911 | | | 0.06359 | 500 |
| 07/10/2013 | \$ / R On 23 December 2013 | 9.59 | P | Any day expiry | 0.07710 | | | 0.07115 | 0 |
| 07/10/2013 | \$ / R On 23 December 2013 | 10.84 | P | Any day expiry | 0.84521 | | | 0.81980 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | | | Any day expiry | 10.15020 | | | 10.18450 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 8.30 | C | Any day expiry | 1.85489 | | | 1.88876 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.53 | C | Any day expiry | 0.22338 | | | 0.23800 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.12 | C | Any day expiry | 0.35835 | | | 0.37952 | 6,000 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.51 | C | Any day expiry | 0.22847 | | | 0.24333 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.52 | C | Any day expiry | 0.22591 | | | 0.24065 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 8.30 | P | Any day expiry | 0.00469 | | | 0.00426 | 6,000 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.53 | P | Any day expiry | 0.60318 | | | 0.58350 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.51 | P | Any day expiry | 0.58827 | | | 0.56883 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.52 | P | Any day expiry | 0.59571 | | | 0.57615 | 0 |
| 07/10/2013 | \$ / R On 28 January 2014 | 10.12 | P | Any day expiry | 0.32815 | | | 0.31502 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | | | Any day expiry | 10.19360 | | | 10.22820 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.00 | C | Any day expiry | 0.48241 | | | 0.50649 | 6,000 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.59 | C | Any day expiry | 0.26651 | | | 0.28257 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.58 | C | Any day expiry | 0.26909 | | | 0.28528 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 8.30 | C | Any day expiry | 1.90225 | | | 1.93644 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.57 | C | Any day expiry | 0.27171 | | | 0.28802 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.00 | P | Any day expiry | 0.28881 | | | 0.27829 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.58 | P | Any day expiry | 0.65549 | | | 0.63708 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 26 February 2014 | 10.59 | P | Any day expiry | 0.66291 | | | 0.64437 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 10.57 | P | Any day expiry | 0.64811 | | | 0.62982 | 0 |
| 07/10/2013 | \$ / R On 26 February 2014 | 8.30 | P | Any day expiry | 0.00865 | | | 0.00824 | 6,000 |
| 07/10/2013 | \$ / R On 27 February 2014 | | | Any day expiry | 10.19510 | | | 10.22970 | 20,140 |
| 07/10/2013 | \$ / R On 27 February 2014 | 10.63 | C | Any day expiry | 0.25833 | | | 0.27395 | 0 |
| 07/10/2013 | \$ / R On 27 February 2014 | 10.63 | P | Any day expiry | 0.69323 | | | 0.67425 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | | | Any day expiry | 10.19660 | | | 10.23130 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | 9.10 | C | Any day expiry | 1.14227 | | | 1.17498 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | 9.11 | C | Any day expiry | 1.13315 | | | 1.16582 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | 9.09 | C | Any day expiry | 1.15140 | | | 1.18415 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | 9.10 | P | Any day expiry | 0.04567 | | | 0.04368 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | 9.09 | P | Any day expiry | 0.04480 | | | 0.04285 | 0 |
| 07/10/2013 | \$ / R On 28 February 2014 | 9.11 | P | Any day expiry | 0.04655 | | | 0.04452 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | | | Foreign Exchange Future | 10.22210 | | | 10.25690 | 69,611 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.15 | C | Foreign Exchange Future | 0.18894 | | | 0.20066 | 250 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.40 | C | Foreign Exchange Future | 0.35943 | | | 0.37892 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.25 | C | Foreign Exchange Future | 0.41264 | | | 0.43396 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 7.70 | C | Foreign Exchange Future | 2.52553 | | | 2.56025 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 14.25 | C | Foreign Exchange Future | 0.03354 | | | 0.03842 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.80 | C | Foreign Exchange Future | 0.63245 | | | 0.65885 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.75 | C | Foreign Exchange Future | 0.66245 | | | 0.68933 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.59 | C | Foreign Exchange Future | 0.77242 | | | 0.80309 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 8.20 | C | Foreign Exchange Future | 2.03151 | | | 2.06604 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.65 | C | Foreign Exchange Future | 0.08309 | | | 0.08613 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.00 | C | Foreign Exchange Future | 0.21313 | | | 0.22615 | 200 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.60 | C | Foreign Exchange Future | 0.29996 | | | 0.31717 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 13.00 | C | Foreign Exchange Future | 0.08129 | | | 0.08378 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 14.50 | C | Foreign Exchange Future | 0.02670 | | | 0.03081 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.70 | C | Foreign Exchange Future | 0.08274 | | | 0.08569 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.65 | C | Foreign Exchange Future | 0.28690 | | | 0.30358 | 6 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.00 | C | Foreign Exchange Future | 0.10215 | | | 0.10888 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.25 | C | Foreign Exchange Future | 1.04190 | | | 1.07371 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 0.08187 | | | 0.08458 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.25 | C | Foreign Exchange Future | 0.08751 | | | 0.09324 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.85 | C | Foreign Exchange Future | 0.24142 | | | 0.25587 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 17 March 2014 | 9.90 | C | Foreign Exchange Future | 0.57586 | | | 0.60131 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 0.08441 | | | 0.08772 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.25 | C | Foreign Exchange Future | 0.17463 | | | 0.18570 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.61 | C | Foreign Exchange Future | 0.29729 | | | 0.31440 | 7,500 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.35 | C | Foreign Exchange Future | 0.37629 | | | 0.39638 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.75 | C | Foreign Exchange Future | 0.12067 | | | 0.12862 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 8.70 | C | Foreign Exchange Future | 1.54713 | | | 1.58140 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.10 | C | Foreign Exchange Future | 0.19659 | | | 0.20872 | 400 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.61 | C | Foreign Exchange Future | 0.75776 | | | 0.78835 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.50 | C | Foreign Exchange Future | 0.14430 | | | 0.15373 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.45 | C | Foreign Exchange Future | 0.34341 | | | 0.36231 | 7,500 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.32818 | | | 0.34650 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.30 | C | Foreign Exchange Future | 0.39401 | | | 0.41472 | 40,000 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.70 | C | Foreign Exchange Future | 0.69362 | | | 0.72385 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.60 | C | Foreign Exchange Future | 0.76507 | | | 0.79570 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.50 | P | Foreign Exchange Future | 1.42220 | | | 1.39683 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.65 | P | Foreign Exchange Future | 0.71480 | | | 0.69668 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 14.25 | P | Foreign Exchange Future | 4.06144 | | | 4.03152 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 2.70977 | | | 2.67768 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 2.36231 | | | 2.33082 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.25 | P | Foreign Exchange Future | 1.20253 | | | 1.17880 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.25 | P | Foreign Exchange Future | 0.06980 | | | 0.06681 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.75 | P | Foreign Exchange Future | 1.64857 | | | 1.62172 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 13.00 | P | Foreign Exchange Future | 2.85919 | | | 2.82688 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 14.50 | P | Foreign Exchange Future | 4.30460 | | | 4.27391 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.65 | P | Foreign Exchange Future | 2.51099 | | | 2.47923 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.40 | P | Foreign Exchange Future | 0.53733 | | | 0.52202 | 200 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.80 | P | Foreign Exchange Future | 0.21035 | | | 0.20195 | 7,500 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.15 | P | Foreign Exchange Future | 1.11684 | | | 1.09376 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.25 | P | Foreign Exchange Future | 0.44054 | | | 0.42706 | 200 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.75 | P | Foreign Exchange Future | 0.19035 | | | 0.18243 | 250 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.59 | P | Foreign Exchange Future | 0.14032 | | | 0.13619 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 8.20 | P | Foreign Exchange Future | 0.00941 | | | 0.00914 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.45 | P | Foreign Exchange Future | 0.57131 | | | 0.55541 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.60 | P | Foreign Exchange Future | 0.67786 | | | 0.66027 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 17 March 2014 | 8.70 | P | Foreign Exchange Future | 0.02503 | | | 0.02450 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.60 | P | Foreign Exchange Future | 0.14297 | | | 0.13880 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.00 | P | Foreign Exchange Future | 0.99103 | | | 0.96925 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 11.10 | P | Foreign Exchange Future | 1.07449 | | | 1.05182 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.60608 | | | 0.58960 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.70 | P | Foreign Exchange Future | 2.56064 | | | 2.52879 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.61 | P | Foreign Exchange Future | 0.14566 | | | 0.14145 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 7.70 | P | Foreign Exchange Future | 0.00343 | | | 0.00335 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.85 | P | Foreign Exchange Future | 0.86932 | | | 0.84897 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.90 | P | Foreign Exchange Future | 0.25376 | | | 0.24441 | 7,500 |
| 07/10/2013 | \$ / R On 17 March 2014 | 9.70 | P | Foreign Exchange Future | 0.17152 | | | 0.16695 | 6 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.00 | P | Foreign Exchange Future | 1.88005 | | | 1.85198 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.30 | P | Foreign Exchange Future | 0.47191 | | | 0.45782 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.35 | P | Foreign Exchange Future | 0.50419 | | | 0.48948 | 200 |
| 07/10/2013 | \$ / R On 17 March 2014 | 10.61 | P | Foreign Exchange Future | 0.68519 | | | 0.66750 | 0 |
| 07/10/2013 | \$ / R On 17 March 2014 | 12.25 | P | Foreign Exchange Future | 2.11541 | | | 2.08634 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | | | Any day expiry | 10.22510 | | | 10.25990 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | 9.09 | C | Any day expiry | 1.18809 | | | 1.22137 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | 9.11 | C | Any day expiry | 1.17001 | | | 1.20323 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | 9.10 | C | Any day expiry | 1.17905 | | | 1.21229 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | 9.09 | P | Any day expiry | 0.05299 | | | 0.05147 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | 9.10 | P | Any day expiry | 0.05395 | | | 0.05239 | 0 |
| 07/10/2013 | \$ / R On 19 March 2014 | 9.11 | P | Any day expiry | 0.05491 | | | 0.05333 | 0 |
| 07/10/2013 | \$ / R On 26 March 2014 | | | Any day expiry | 10.23560 | | | 10.27050 | 0 |
| 07/10/2013 | \$ / R On 26 March 2014 | 10.10 | C | Any day expiry | 0.49506 | | | 0.51877 | 6,000 |
| 07/10/2013 | \$ / R On 26 March 2014 | 8.30 | C | Any day expiry | 1.94849 | | | 1.98316 | 0 |
| 07/10/2013 | \$ / R On 26 March 2014 | 10.10 | P | Any day expiry | 0.35946 | | | 0.34827 | 0 |
| 07/10/2013 | \$ / R On 26 March 2014 | 8.30 | P | Any day expiry | 0.01289 | | | 0.01266 | 6,000 |
| 07/10/2013 | \$ / R On 26 May 2014 | | | Any day expiry | 10.32940 | | | 10.36450 | 10,150 |
| 07/10/2013 | \$ / R On 26 May 2014 | 9.95 | C | Any day expiry | 0.69351 | | | 0.71979 | 0 |
| 07/10/2013 | \$ / R On 26 May 2014 | 9.96 | C | Any day expiry | 0.68837 | | | 0.71455 | 0 |
| 07/10/2013 | \$ / R On 26 May 2014 | 9.94 | C | Any day expiry | 0.69869 | | | 0.72506 | 0 |
| 07/10/2013 | \$ / R On 26 May 2014 | 9.96 | P | Any day expiry | 0.31897 | | | 0.31005 | 0 |
| 07/10/2013 | \$ / R On 26 May 2014 | 9.95 | P | Any day expiry | 0.31411 | | | 0.30529 | 0 |
| 07/10/2013 | \$ / R On 26 May 2014 | 9.94 | P | Any day expiry | 0.30929 | | | 0.30056 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 10.35720 | | | 10.39240 | 18,463 |
| 07/10/2013 | \$ / R On 13 June 2014 | 11.90 | C | Foreign Exchange Future | 0.20914 | | | 0.21987 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.75 | C | Foreign Exchange Future | 0.84714 | | | 0.87745 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 0.94071 | | | 0.97147 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.64 | C | Foreign Exchange Future | 1.75755 | | | 1.79243 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 1.93637 | | | 1.97131 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.24762 | | | 0.26008 | 250 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 0.94764 | | | 0.97843 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.00 | C | Foreign Exchange Future | 1.42924 | | | 1.46389 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 10.80 | C | Foreign Exchange Future | 0.40572 | | | 0.42430 | 6 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 0.95460 | | | 0.98542 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.24 | C | Foreign Exchange Future | 0.17507 | | | 0.18417 | 15,489 |
| 07/10/2013 | \$ / R On 13 June 2014 | 10.01 | C | Foreign Exchange Future | 0.70031 | | | 0.72617 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.75 | C | Foreign Exchange Future | 1.65560 | | | 1.69043 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.50 | C | Foreign Exchange Future | 0.15913 | | | 0.16238 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.00 | C | Foreign Exchange Future | 0.19819 | | | 0.20841 | 24,582 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.90 | C | Foreign Exchange Future | 0.15119 | | | 0.15367 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.97 | C | Foreign Exchange Future | 0.72041 | | | 0.74665 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 1.25468 | | | 1.28910 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.20 | C | Foreign Exchange Future | 0.17864 | | | 0.18792 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.80 | C | Foreign Exchange Future | 0.81529 | | | 0.84543 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 10.13 | C | Foreign Exchange Future | 0.64341 | | | 0.66817 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.78 | C | Foreign Exchange Future | 1.62803 | | | 1.66284 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.24 | P | Foreign Exchange Future | 2.05787 | | | 2.03177 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 1.49042 | | | 1.46768 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.00 | P | Foreign Exchange Future | 1.84099 | | | 1.81601 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.20 | P | Foreign Exchange Future | 2.02144 | | | 1.99552 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 10.01 | P | Foreign Exchange Future | 0.35311 | | | 0.34377 | 50 |
| 07/10/2013 | \$ / R On 13 June 2014 | 10.80 | P | Foreign Exchange Future | 0.84852 | | | 0.83190 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.64 | P | Foreign Exchange Future | 0.04035 | | | 0.04003 | 24,582 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.19351 | | | 0.18907 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 11.90 | P | Foreign Exchange Future | 1.75194 | | | 1.72747 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.75 | P | Foreign Exchange Future | 0.23994 | | | 0.23505 | 250 |
| 07/10/2013 | \$ / R On 13 June 2014 | 10.13 | P | Foreign Exchange Future | 0.41621 | | | 0.40577 | 15,489 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.18740 | | | 0.18302 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.02917 | | | 0.02891 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.75 | P | Foreign Exchange Future | 0.04840 | | | 0.04803 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.80 | P | Foreign Exchange Future | 0.25809 | | | 0.25303 | 6 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.19044 | | | 0.18603 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.00 | P | Foreign Exchange Future | 0.07204 | | | 0.07149 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 8.78 | P | Foreign Exchange Future | 0.05083 | | | 0.05044 | 15,489 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.50 | P | Foreign Exchange Future | 2.30193 | | | 2.26998 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.09748 | | | 0.09670 | 0 |
| 07/10/2013 | \$ / R On 13 June 2014 | 9.97 | P | Foreign Exchange Future | 0.33321 | | | 0.32425 | 24,582 |
| 07/10/2013 | \$ / R On 13 June 2014 | 12.90 | P | Foreign Exchange Future | 2.69399 | | | 2.66127 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | | | Any day expiry | 9.60000 | | | 9.60000 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | 9.59 | C | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | 9.61 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | 9.60 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | 9.60 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | 9.61 | P | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 07/10/2013 | \$ / R On 17 June 2014 | 9.59 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | | | Any day expiry | 10.36500 | | | 10.40020 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | 12.24 | C | Any day expiry | 0.18047 | | | 0.18971 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | 10.13 | C | Any day expiry | 0.65302 | | | 0.67783 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | 8.78 | C | Any day expiry | 1.63659 | | | 1.67141 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | 10.13 | P | Any day expiry | 0.41802 | | | 0.40763 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | 12.24 | P | Any day expiry | 2.05547 | | | 2.02951 | 0 |
| 07/10/2013 | \$ / R On 18 June 2014 | 8.78 | P | Any day expiry | 0.05159 | | | 0.05121 | 0 |
| 07/10/2013 | \$ / R On 24 June 2014 | | | Any day expiry | 9.97000 | | | 9.97000 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | | | Any day expiry | 10.46950 | | | 10.50530 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 10.33 | C | Any day expiry | 0.69468 | | | 0.71766 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 10.01 | C | Any day expiry | 0.83894 | | | 0.86530 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 12.07 | C | Any day expiry | 0.27637 | | | 0.28877 | 19,547 |
| 07/10/2013 | \$ / R On 22 August 2014 | 9.99 | C | Any day expiry | 0.84902 | | | 0.87605 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 10.00 | C | Any day expiry | 0.84397 | | | 0.87044 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 9.99 | P | Any day expiry | 0.36952 | | | 0.36075 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 10.33 | P | Any day expiry | 0.55518 | | | 0.54236 | 19,547 |
| 07/10/2013 | \$ / R On 22 August 2014 | 10.00 | P | Any day expiry | 0.37447 | | | 0.36514 | 0 |
| 07/10/2013 | \$ / R On 22 August 2014 | 10.01 | P | Any day expiry | 0.37944 | | | 0.37000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 22 August 2014 | 12.07 | P | Any day expiry | 1.87687 | | | 1.85347 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.50880 | | | 10.54480 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.30 | C | Foreign Exchange Future | 0.75159 | | | 0.77578 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 8.90 | C | Foreign Exchange Future | 1.69654 | | | 1.73291 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 7.90 | C | Foreign Exchange Future | 2.63037 | | | 2.66770 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 8.40 | C | Foreign Exchange Future | 2.15006 | | | 2.18741 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.31 | C | Foreign Exchange Future | 0.74744 | | | 0.77153 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.29 | C | Foreign Exchange Future | 0.75577 | | | 0.78007 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 13.15 | C | Foreign Exchange Future | 0.23124 | | | 0.23849 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 9.90 | C | Foreign Exchange Future | 0.94664 | | | 0.97498 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 12.60 | C | Foreign Exchange Future | 0.24668 | | | 0.25757 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 12.10 | C | Foreign Exchange Future | 0.30299 | | | 0.31588 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.95 | C | Foreign Exchange Future | 0.52712 | | | 0.54643 | 6 |
| 07/10/2013 | \$ / R On 15 September 2014 | 8.90 | P | Foreign Exchange Future | 0.08774 | | | 0.08811 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 9.90 | P | Foreign Exchange Future | 0.33784 | | | 0.33018 | 6 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.29 | P | Foreign Exchange Future | 0.53697 | | | 0.52527 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 12.10 | P | Foreign Exchange Future | 1.89419 | | | 1.87108 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 7.90 | P | Foreign Exchange Future | 0.02157 | | | 0.02290 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.31 | P | Foreign Exchange Future | 0.54864 | | | 0.53673 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.30 | P | Foreign Exchange Future | 0.54279 | | | 0.53098 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 8.40 | P | Foreign Exchange Future | 0.04126 | | | 0.04261 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 12.60 | P | Foreign Exchange Future | 2.33788 | | | 2.31277 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 10.95 | P | Foreign Exchange Future | 0.96832 | | | 0.95163 | 0 |
| 07/10/2013 | \$ / R On 15 September 2014 | 13.15 | P | Foreign Exchange Future | 2.87244 | | | 2.84369 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 10.66170 | | | 10.69870 | 6,400 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 2.69681 | | | 2.73533 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.07243 | | | 1.10124 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.66935 | | | 0.68934 | 6 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.17958 | | | 2.21680 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.27126 | | | 2.30973 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.22474 | | | 2.26318 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.31555 | | | 1.35017 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 1.00765 | | | 0.99064 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.41073 | | | 0.40254 | 6 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.05956 | | | 0.06103 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.06788 | | | 0.06810 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.25385 | | | 0.25147 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.06304 | | | 0.06448 | 0 |
| 07/10/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.03511 | | | 0.03663 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 11.31270 | | | 11.35350 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 2.33626 | | | 2.37107 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 2.37461 | | | 2.40961 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 2.29832 | | | 2.33295 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.23562 | | | 0.22945 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.21191 | | | 0.20611 | 0 |
| 07/10/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.22356 | | | 0.21757 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | | | Foreign Exchange Future | 10.07670 | | | 10.10970 | 849 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.62991 | | | 0.65854 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 10.85 | C | Foreign Exchange Future | 0.08182 | | | 0.08937 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 10.35 | C | Foreign Exchange Future | 0.17082 | | | 0.18523 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | C | Foreign Exchange Future | 0.62156 | | | 0.65009 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | C | Foreign Exchange Future | 0.63831 | | | 0.66702 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 10.25 | C | Foreign Exchange Future | 0.19974 | | | 0.21599 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | P | Foreign Exchange Future | 0.05161 | | | 0.04732 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.05321 | | | 0.04884 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | P | Foreign Exchange Future | 0.05486 | | | 0.05039 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 10.85 | P | Foreign Exchange Future | 0.85512 | | | 0.82967 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 10.25 | P | Foreign Exchange Future | 0.37304 | | | 0.35629 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 December 2013 | 10.35 | P | Foreign Exchange Future | 0.44412 | | | 0.42553 | 0 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | | | Foreign Exchange Future | 10.22210 | | | 10.25690 | 25 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | 10.49 | C | Foreign Exchange Future | 0.33084 | | | 0.33682 | 0 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | 10.51 | C | Foreign Exchange Future | 0.32495 | | | 0.33072 | 0 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.32788 | | | 0.33375 | 0 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.60578 | | | 0.57685 | 0 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | 10.49 | P | Foreign Exchange Future | 0.59874 | | | 0.56992 | 0 |
| 07/10/2013 | \$ / R MAXI On 17 March 2014 | 10.51 | P | Foreign Exchange Future | 0.61285 | | | 0.58382 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | | | Foreign Exchange Future | 10.35720 | | | 10.39240 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | 10.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | 10.69 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | 10.71 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | 10.69 | P | Foreign Exchange Future | 0.33280 | | | 0.29760 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | 10.70 | P | Foreign Exchange Future | 0.34280 | | | 0.30760 | 0 |
| 07/10/2013 | \$ / R MAXI On 13 June 2014 | 10.71 | P | Foreign Exchange Future | 0.35280 | | | 0.31760 | 0 |
| 07/10/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 16.18940 | | | 16.24140 | 27,039 |
| 07/10/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 1.32888 | | | 1.36592 | 0 |
| 07/10/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 1.31966 | | | 1.35613 | 0 |
| 07/10/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 1.33811 | | | 1.37570 | 0 |
| 07/10/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.03871 | | | 0.02430 | 0 |
| 07/10/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.03948 | | | 0.02452 | 0 |
| 07/10/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.04026 | | | 0.02473 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | | | Foreign Exchange Future | 16.41140 | | | 16.46620 | 5,602 |
| 07/10/2013 | £ / R On 17 March 2014 | 13.00 | C | Foreign Exchange Future | 3.43033 | | | 3.48435 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.29 | C | Foreign Exchange Future | 2.17470 | | | 2.23072 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.50 | C | Foreign Exchange Future | 1.97506 | | | 2.03194 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.31 | C | Foreign Exchange Future | 2.15560 | | | 2.21170 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.30 | C | Foreign Exchange Future | 2.16515 | | | 2.22121 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 12.85 | C | Foreign Exchange Future | 3.57824 | | | 3.63239 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.25 | C | Foreign Exchange Future | 2.21295 | | | 2.26883 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 13.00 | P | Foreign Exchange Future | 0.01893 | | | 0.01815 | 327 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.30 | P | Foreign Exchange Future | 0.05375 | | | 0.05501 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.25 | P | Foreign Exchange Future | 0.05155 | | | 0.05263 | 327 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.50 | P | Foreign Exchange Future | 0.06366 | | | 0.06574 | 327 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.31 | P | Foreign Exchange Future | 0.05420 | | | 0.05550 | 0 |
| 07/10/2013 | £ / R On 17 March 2014 | 12.85 | P | Foreign Exchange Future | 0.01684 | | | 0.01619 | 327 |
| 07/10/2013 | £ / R On 17 March 2014 | 14.29 | P | Foreign Exchange Future | 0.05330 | | | 0.05452 | 0 |
| 07/10/2013 | £ / R On 13 June 2014 | | | Foreign Exchange Future | 16.61760 | | | 16.67260 | 200 |
| 07/10/2013 | £ / R On 13 June 2014 | 16.04 | C | Foreign Exchange Future | 1.10207 | | | 1.13901 | 0 |
| 07/10/2013 | £ / R On 13 June 2014 | 16.06 | C | Foreign Exchange Future | 1.09149 | | | 1.12827 | 0 |
| 07/10/2013 | £ / R On 13 June 2014 | 16.05 | C | Foreign Exchange Future | 1.09677 | | | 1.13362 | 0 |
| 07/10/2013 | £ / R On 13 June 2014 | 16.04 | P | Foreign Exchange Future | 0.52447 | | | 0.50641 | 0 |
| 07/10/2013 | £ / R On 13 June 2014 | 16.06 | P | Foreign Exchange Future | 0.53389 | | | 0.51567 | 0 |
| 07/10/2013 | £ / R On 13 June 2014 | 16.05 | P | Foreign Exchange Future | 0.52917 | | | 0.51102 | 0 |
| 07/10/2013 | £ / R On 15 September 2014 | | | Foreign Exchange Future | 16.84880 | | | 16.90460 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | £ / R On 15 September 2014 | 16.85 | C | Foreign Exchange Future | 1.00590 | | | 1.03828 | 0 |
| 07/10/2013 | £ / R On 15 September 2014 | 16.84 | C | Foreign Exchange Future | 1.00977 | | | 1.04223 | 0 |
| 07/10/2013 | £ / R On 15 September 2014 | 16.86 | C | Foreign Exchange Future | 1.00204 | | | 1.03435 | 0 |
| 07/10/2013 | £ / R On 15 September 2014 | 16.85 | P | Foreign Exchange Future | 1.00710 | | | 0.98368 | 0 |
| 07/10/2013 | £ / R On 15 September 2014 | 16.86 | P | Foreign Exchange Future | 1.01324 | | | 0.98975 | 0 |
| 07/10/2013 | £ / R On 15 September 2014 | 16.84 | P | Foreign Exchange Future | 1.00097 | | | 0.97763 | 0 |
| 07/10/2013 | ¥ / R On 13 December 2013 | | | Foreign Exchange Future | 0.10389 | | | 0.10413 | 14,280 |
| 07/10/2013 | ¥ / R On 13 December 2013 | 0.09 | C | Foreign Exchange Future | 0.01399 | | | 0.01424 | 0 |
| 07/10/2013 | ¥ / R On 13 December 2013 | 0.10 | C | Foreign Exchange Future | 0.00537 | | | 0.00559 | 0 |
| 07/10/2013 | ¥ / R On 13 December 2013 | 0.11 | C | Foreign Exchange Future | 0.00144 | | | 0.00156 | 0 |
| 07/10/2013 | ¥ / R On 13 December 2013 | 0.10 | P | Foreign Exchange Future | 0.00148 | | | 0.00146 | 0 |
| 07/10/2013 | ¥ / R On 13 December 2013 | 0.11 | P | Foreign Exchange Future | 0.00756 | | | 0.00743 | 0 |
| 07/10/2013 | ¥ / R On 13 December 2013 | 0.09 | P | Foreign Exchange Future | 0.00011 | | | 0.00011 | 0 |
| 07/10/2013 | ¥ / R On 17 March 2014 | | | Foreign Exchange Future | 0.10547 | | | 0.10573 | 50 |
| 07/10/2013 | ¥ / R On 17 March 2014 | 0.09 | C | Foreign Exchange Future | 0.01587 | | | 0.01610 | 0 |
| 07/10/2013 | ¥ / R On 17 March 2014 | 0.11 | C | Foreign Exchange Future | 0.00377 | | | 0.00391 | 0 |
| 07/10/2013 | ¥ / R On 17 March 2014 | 0.10 | C | Foreign Exchange Future | 0.00808 | | | 0.00829 | 0 |
| 07/10/2013 | ¥ / R On 17 March 2014 | 0.10 | P | Foreign Exchange Future | 0.00261 | | | 0.00256 | 0 |
| 07/10/2013 | ¥ / R On 17 March 2014 | 0.11 | P | Foreign Exchange Future | 0.00830 | | | 0.00818 | 0 |
| 07/10/2013 | ¥ / R On 17 March 2014 | 0.09 | P | Foreign Exchange Future | 0.00039 | | | 0.00037 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | | | Any day expiry | 12.07570 | | | 12.07570 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | 11.90 | C | Any day expiry | 0.31795 | | | 0.32478 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | 11.91 | C | Any day expiry | 0.31199 | | | 0.31887 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | 11.89 | C | Any day expiry | 0.32398 | | | 0.33076 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | 11.90 | P | Any day expiry | 0.14225 | | | 0.14908 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | 11.91 | P | Any day expiry | 0.14629 | | | 0.15317 | 0 |
| 07/10/2013 | € / R On 21 November 2013 | 11.89 | P | Any day expiry | 0.13828 | | | 0.14506 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 13.67220 | | | 13.74690 | 77,538 |
| 07/10/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 2.18287 | | | 2.25827 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 14.65 | C | Foreign Exchange Future | 0.09600 | | | 0.15738 | 12,200 |
| 07/10/2013 | € / R On 13 December 2013 | 14.00 | C | Foreign Exchange Future | 0.22005 | | | 0.26660 | 200 |
| 07/10/2013 | € / R On 13 December 2013 | 12.85 | C | Foreign Exchange Future | 0.87550 | | | 0.94261 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.30 | C | Foreign Exchange Future | 1.38366 | | | 1.45932 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | € / R On 13 December 2013 | 12.25 | C | Foreign Exchange Future | 1.43280 | | | 1.50830 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 2.23264 | | | 2.30794 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 15.35 | C | Foreign Exchange Future | 0.03876 | | | 0.07553 | 7,500 |
| 07/10/2013 | € / R On 13 December 2013 | 13.40 | C | Foreign Exchange Future | 0.47625 | | | 0.53304 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.75 | C | Foreign Exchange Future | 0.96350 | | | 1.02984 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.95 | C | Foreign Exchange Future | 0.79027 | | | 0.85876 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 2.47473 | | | 2.54966 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.50 | C | Foreign Exchange Future | 1.19302 | | | 1.26452 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.60 | C | Foreign Exchange Future | 1.09980 | | | 1.16799 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 14.15 | C | Foreign Exchange Future | 0.18091 | | | 0.23266 | 15,250 |
| 07/10/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 2.13311 | | | 2.20853 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.70 | C | Foreign Exchange Future | 1.00841 | | | 1.07458 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 13.20 | C | Foreign Exchange Future | 0.60376 | | | 0.66651 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 15.05 | C | Foreign Exchange Future | 0.05908 | | | 0.11405 | 10,800 |
| 07/10/2013 | € / R On 13 December 2013 | 14.40 | C | Foreign Exchange Future | 0.13083 | | | 0.18907 | 12,600 |
| 07/10/2013 | € / R On 13 December 2013 | 13.10 | C | Foreign Exchange Future | 0.67492 | | | 0.74021 | 200 |
| 07/10/2013 | € / R On 13 December 2013 | 12.50 | P | Foreign Exchange Future | 0.02082 | | | 0.01762 | 200 |
| 07/10/2013 | € / R On 13 December 2013 | 12.60 | P | Foreign Exchange Future | 0.02760 | | | 0.02109 | 200 |
| 07/10/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.00253 | | | 0.00276 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 13.40 | P | Foreign Exchange Future | 0.20405 | | | 0.18614 | 3,600 |
| 07/10/2013 | € / R On 13 December 2013 | 12.75 | P | Foreign Exchange Future | 0.04130 | | | 0.03294 | 800 |
| 07/10/2013 | € / R On 13 December 2013 | 12.85 | P | Foreign Exchange Future | 0.05330 | | | 0.04571 | 15,000 |
| 07/10/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.00344 | | | 0.00404 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.30 | P | Foreign Exchange Future | 0.01146 | | | 0.01242 | 10,800 |
| 07/10/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.00367 | | | 0.00437 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 14.65 | P | Foreign Exchange Future | 1.07380 | | | 1.06048 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 14.00 | P | Foreign Exchange Future | 0.54785 | | | 0.51970 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 15.05 | P | Foreign Exchange Future | 1.43688 | | | 1.41715 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 14.40 | P | Foreign Exchange Future | 0.85863 | | | 0.84217 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 12.70 | P | Foreign Exchange Future | 0.03621 | | | 0.02768 | 25,925 |
| 07/10/2013 | € / R On 13 December 2013 | 12.25 | P | Foreign Exchange Future | 0.01060 | | | 0.01140 | 22,875 |
| 07/10/2013 | € / R On 13 December 2013 | 15.35 | P | Foreign Exchange Future | 1.71656 | | | 1.67863 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 13.10 | P | Foreign Exchange Future | 0.10272 | | | 0.09331 | 6,100 |
| 07/10/2013 | € / R On 13 December 2013 | 12.95 | P | Foreign Exchange Future | 0.06807 | | | 0.06186 | 12,600 |
| 07/10/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.00391 | | | 0.00463 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | € / R On 13 December 2013 | 14.15 | P | Foreign Exchange Future | 0.65871 | | | 0.63576 | 0 |
| 07/10/2013 | € / R On 13 December 2013 | 13.20 | P | Foreign Exchange Future | 0.13156 | | | 0.11961 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | | | Foreign Exchange Future | 13.87260 | | | 13.95010 | 25,612 |
| 07/10/2013 | € / R On 17 March 2014 | 12.65 | C | Foreign Exchange Future | 1.31835 | | | 1.38736 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 1.44616 | | | 1.51874 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | 12.49 | C | Foreign Exchange Future | 1.45483 | | | 1.52792 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | 12.51 | C | Foreign Exchange Future | 1.43750 | | | 1.50956 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | 12.65 | P | Foreign Exchange Future | 0.09575 | | | 0.08726 | 500 |
| 07/10/2013 | € / R On 17 March 2014 | 12.49 | P | Foreign Exchange Future | 0.07223 | | | 0.06782 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 0.07356 | | | 0.06864 | 0 |
| 07/10/2013 | € / R On 17 March 2014 | 12.51 | P | Foreign Exchange Future | 0.07490 | | | 0.06946 | 0 |
| 07/10/2013 | € / R On 13 June 2014 | | | Foreign Exchange Future | 14.05970 | | | 14.13800 | 500 |
| 07/10/2013 | € / R On 13 June 2014 | 13.79 | C | Foreign Exchange Future | 0.81962 | | | 0.86539 | 0 |
| 07/10/2013 | € / R On 13 June 2014 | 13.81 | C | Foreign Exchange Future | 0.81029 | | | 0.85577 | 0 |
| 07/10/2013 | € / R On 13 June 2014 | 13.80 | C | Foreign Exchange Future | 0.81494 | | | 0.86056 | 0 |
| 07/10/2013 | € / R On 13 June 2014 | 13.80 | P | Foreign Exchange Future | 0.55524 | | | 0.52256 | 0 |
| 07/10/2013 | € / R On 13 June 2014 | 13.81 | P | Foreign Exchange Future | 0.56059 | | | 0.52777 | 0 |
| 07/10/2013 | € / R On 13 June 2014 | 13.79 | P | Foreign Exchange Future | 0.54992 | | | 0.51739 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | | | Foreign Exchange Future | 14.27040 | | | 14.35020 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | 14.35 | C | Foreign Exchange Future | 0.81410 | | | 0.86151 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | 14.36 | C | Foreign Exchange Future | 0.81039 | | | 0.85765 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | 14.34 | C | Foreign Exchange Future | 0.81782 | | | 0.86535 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | 14.36 | P | Foreign Exchange Future | 0.89999 | | | 0.86745 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | 14.35 | P | Foreign Exchange Future | 0.89370 | | | 0.86131 | 0 |
| 07/10/2013 | € / R On 15 September 2014 | 14.34 | P | Foreign Exchange Future | 0.88742 | | | 0.85515 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | | | Foreign Exchange Future | 14.48200 | | | 14.56380 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 1.34113 | | | 1.40233 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 1.32990 | | | 1.39095 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 1.33551 | | | 1.39663 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 0.54913 | | | 0.52853 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 0.55351 | | | 0.53283 | 0 |
| 07/10/2013 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 0.55790 | | | 0.53715 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.45590 | | | 9.51450 | 10,264 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.18582 | | | 0.22020 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | AU\$ / R On 13 December 2013 | 8.30 | C | Foreign Exchange Future | 1.16060 | | | 1.21867 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 10.30 | C | Foreign Exchange Future | 0.01696 | | | 0.02304 | 201 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.19032 | | | 0.22535 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.30 | C | Foreign Exchange Future | 0.27639 | | | 0.31888 | 201 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.18140 | | | 0.21513 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.60 | C | Foreign Exchange Future | 0.13452 | | | 0.16223 | 100 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 10.60 | C | Foreign Exchange Future | 0.00820 | | | 0.01069 | 100 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 8.60 | C | Foreign Exchange Future | 0.86764 | | | 0.92451 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.19992 | | | 0.17570 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.60 | P | Foreign Exchange Future | 0.27862 | | | 0.24773 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.20550 | | | 0.18063 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 10.30 | P | Foreign Exchange Future | 0.86106 | | | 0.80854 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.19442 | | | 0.17085 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 9.30 | P | Foreign Exchange Future | 0.12049 | | | 0.10438 | 0 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 8.30 | P | Foreign Exchange Future | 0.00470 | | | 0.00417 | 201 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 8.60 | P | Foreign Exchange Future | 0.01174 | | | 0.01001 | 100 |
| 07/10/2013 | AU\$ / R On 13 December 2013 | 10.60 | P | Foreign Exchange Future | 1.15230 | | | 1.09619 | 0 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.53420 | | | 9.59440 | 3,789 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | 9.51 | C | Foreign Exchange Future | 0.31490 | | | 0.35056 | 0 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | 9.50 | C | Foreign Exchange Future | 0.31983 | | | 0.35578 | 0 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | 9.49 | C | Foreign Exchange Future | 0.32482 | | | 0.36106 | 0 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | 9.50 | P | Foreign Exchange Future | 0.28563 | | | 0.26138 | 0 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | 9.49 | P | Foreign Exchange Future | 0.28062 | | | 0.25666 | 0 |
| 07/10/2013 | AU\$ / R On 17 March 2014 | 9.51 | P | Foreign Exchange Future | 0.29070 | | | 0.26616 | 0 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.60560 | | | 9.66590 | 50 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | 9.90 | C | Foreign Exchange Future | 0.27207 | | | 0.29829 | 0 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | 9.89 | C | Foreign Exchange Future | 0.27537 | | | 0.30178 | 0 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | 9.91 | C | Foreign Exchange Future | 0.26882 | | | 0.29484 | 0 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | 9.90 | P | Foreign Exchange Future | 0.56647 | | | 0.53239 | 0 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | 9.91 | P | Foreign Exchange Future | 0.57322 | | | 0.53894 | 0 |
| 07/10/2013 | AU\$ / R On 13 June 2014 | 9.89 | P | Foreign Exchange Future | 0.55977 | | | 0.52588 | 0 |
| 07/10/2013 | AU\$ / R On 15 September 2014 | | | Foreign Exchange Future | 9.68790 | | | 9.74750 | 0 |
| 07/10/2013 | AU\$ / R On 15 September 2014 | 9.56 | C | Foreign Exchange Future | 0.52329 | | | 0.55940 | 0 |
| 07/10/2013 | AU\$ / R On 15 September 2014 | 9.55 | C | Foreign Exchange Future | 0.52838 | | | 0.56467 | 0 |
| 07/10/2013 | AU\$ / R On 15 September 2014 | 9.54 | C | Foreign Exchange Future | 0.53352 | | | 0.56998 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | AU\$ / R On 15 September 2014 | 9.54 | P | Foreign Exchange Future | 0.38562 | | | 0.36248 | 0 |
| 07/10/2013 | AU\$ / R On 15 September 2014 | 9.56 | P | Foreign Exchange Future | 0.39539 | | | 0.37190 | 0 |
| 07/10/2013 | AU\$ / R On 15 September 2014 | 9.55 | P | Foreign Exchange Future | 0.39048 | | | 0.36717 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.22930 | | | 10.29350 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 3.03061 | | | 3.09373 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.98255 | | | 3.04566 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.93457 | | | 2.99766 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.05325 | | | 0.05216 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.05527 | | | 0.05416 | 0 |
| 07/10/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.05131 | | | 0.05023 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | | | Foreign Exchange Future | 9.76490 | | | 9.79370 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | 9.96 | C | Foreign Exchange Future | 0.14412 | | | 0.15759 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | 9.95 | C | Foreign Exchange Future | 0.14717 | | | 0.16082 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | 9.94 | C | Foreign Exchange Future | 0.15027 | | | 0.16412 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | 9.95 | P | Foreign Exchange Future | 0.33227 | | | 0.31712 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | 9.94 | P | Foreign Exchange Future | 0.32537 | | | 0.31042 | 0 |
| 07/10/2013 | CAD/ R On 13 December 2013 | 9.96 | P | Foreign Exchange Future | 0.33922 | | | 0.32389 | 0 |
| 07/10/2013 | CAD/ R On 17 March 2014 | | | Foreign Exchange Future | 9.88290 | | | 9.91350 | 154 |
| 07/10/2013 | CAD/ R On 17 March 2014 | 9.94 | C | Foreign Exchange Future | 0.33461 | | | 0.35505 | 0 |
| 07/10/2013 | CAD/ R On 17 March 2014 | 9.96 | C | Foreign Exchange Future | 0.32686 | | | 0.34699 | 0 |
| 07/10/2013 | CAD/ R On 17 March 2014 | 9.95 | C | Foreign Exchange Future | 0.33071 | | | 0.35100 | 0 |
| 07/10/2013 | CAD/ R On 17 March 2014 | 9.95 | P | Foreign Exchange Future | 0.39781 | | | 0.38750 | 0 |
| 07/10/2013 | CAD/ R On 17 March 2014 | 9.96 | P | Foreign Exchange Future | 0.40396 | | | 0.39349 | 0 |
| 07/10/2013 | CAD/ R On 17 March 2014 | 9.94 | P | Foreign Exchange Future | 0.39171 | | | 0.38155 | 0 |
| 07/10/2013 | CF CANDO CADP On 13 December 2013 | | | Can-Do Future | -62.03690 | | | -78.31610 | 2,274 |
| 07/10/2013 | CF CANDO CADR On 13 December 2013 | | | Can-Do Future | 410.55630 | | | 430.20170 | 696 |
| 07/10/2013 | CF CANDO CADS On 13 December 2013 | | | Can-Do Future | 377.57150 | | | 395.42130 | 6,000 |
| 07/10/2013 | CF CANDO CADT On 13 December 2013 | | | Can-Do Future | 286.41440 | | | 399.95730 | 1,600 |
| 07/10/2013 | CF CANDO CAEX On 13 December 2013 | | | Can-Do Future | 58.61900 | | | 60.20630 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2013 | CF CANDO CAEZ On 16 October 2013 | | | Can-Do Future | 16.36910 | | | 30.35060 | 0 |
| 07/10/2013 | CHF / R On 13 December 2013 | | | Foreign Exchange Future | 11.14260 | | | 11.19800 | 587 |
| 07/10/2013 | CHF / R On 13 December 2013 | 10.80 | C | Foreign Exchange Future | 0.47526 | | | 0.51771 | 0 |
| 07/10/2013 | CHF / R On 13 December 2013 | 10.81 | C | Foreign Exchange Future | 0.46878 | | | 0.51095 | 0 |
| 07/10/2013 | CHF / R On 13 December 2013 | 10.79 | C | Foreign Exchange Future | 0.48180 | | | 0.52451 | 0 |
| 07/10/2013 | CHF / R On 13 December 2013 | 10.80 | P | Foreign Exchange Future | 0.13266 | | | 0.11971 | 0 |
| 07/10/2013 | CHF / R On 13 December 2013 | 10.81 | P | Foreign Exchange Future | 0.13618 | | | 0.12295 | 0 |
| 07/10/2013 | CHF / R On 13 December 2013 | 10.79 | P | Foreign Exchange Future | 0.12920 | | | 0.11651 | 0 |
| 07/10/2013 | CHF / R On 17 March 2014 | | | Foreign Exchange Future | 11.31510 | | | 11.37170 | 100 |
| 07/10/2013 | CHF / R On 17 March 2014 | 11.29 | C | Foreign Exchange Future | 0.47229 | | | 0.50404 | 0 |
| 07/10/2013 | CHF / R On 17 March 2014 | 11.30 | C | Foreign Exchange Future | 0.46797 | | | 0.49957 | 0 |
| 07/10/2013 | CHF / R On 17 March 2014 | 11.31 | C | Foreign Exchange Future | 0.46384 | | | 0.49513 | 0 |
| 07/10/2013 | CHF / R On 17 March 2014 | 11.30 | P | Foreign Exchange Future | 0.45287 | | | 0.42787 | 0 |
| 07/10/2013 | CHF / R On 17 March 2014 | 11.31 | P | Foreign Exchange Future | 0.45874 | | | 0.43343 | 0 |
| 07/10/2013 | CHF / R On 17 March 2014 | 11.29 | P | Foreign Exchange Future | 0.44719 | | | 0.42234 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | | | Foreign Exchange Future | 1.64620 | | | 1.65220 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | 1.65 | C | Foreign Exchange Future | 0.03977 | | | 0.04329 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | 1.67 | C | Foreign Exchange Future | 0.03222 | | | 0.03528 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | 1.66 | C | Foreign Exchange Future | 0.03581 | | | 0.03910 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | 1.67 | P | Foreign Exchange Future | 0.05602 | | | 0.05308 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | 1.65 | P | Foreign Exchange Future | 0.04357 | | | 0.04109 | 0 |
| 07/10/2013 | CNH / R On 13 December 2013 | 1.66 | P | Foreign Exchange Future | 0.04961 | | | 0.04690 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | | | Foreign Exchange Future | 1.66360 | | | 1.66960 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | 1.71 | C | Foreign Exchange Future | 0.04963 | | | 0.05273 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | 1.70 | C | Foreign Exchange Future | 0.05284 | | | 0.05602 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | 1.69 | C | Foreign Exchange Future | 0.05626 | | | 0.05970 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | 1.70 | P | Foreign Exchange Future | 0.08924 | | | 0.08642 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | 1.69 | P | Foreign Exchange Future | 0.08266 | | | 0.08010 | 0 |
| 07/10/2013 | CNH / R On 17 March 2014 | 1.71 | P | Foreign Exchange Future | 0.09603 | | | 0.09313 | 0 |
| 07/10/2013 | NZ\$ / R On 13 December 2013 | | | Foreign Exchange Future | 8.35680 | | | 8.41070 | 0 |
| 07/10/2013 | NZ\$ / R On 13 December 2013 | 8.15 | C | Foreign Exchange Future | 0.27065 | | | 0.31295 | 0 |
| 07/10/2013 | NZ\$ / R On 13 December 2013 | 8.16 | C | Foreign Exchange Future | 0.26357 | | | 0.30548 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 07/10/2013 | NZ\$ / R On 13 December 2013 | 8.14 | C | Foreign Exchange Future | 0.27784 | | | 0.32052 | 0 |
| 07/10/2013 | NZ\$ / R On 13 December 2013 | 8.14 | P | Foreign Exchange Future | 0.06104 | | | 0.04982 | 0 |
| 07/10/2013 | NZ\$ / R On 13 December 2013 | 8.16 | P | Foreign Exchange Future | 0.06677 | | | 0.05478 | 0 |
| 07/10/2013 | NZ\$ / R On 13 December 2013 | 8.15 | P | Foreign Exchange Future | 0.06385 | | | 0.05225 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | | | Foreign Exchange Future | 8.42260 | | | 8.47590 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | 8.14 | C | Foreign Exchange Future | 0.42522 | | | 0.46437 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | 8.16 | C | Foreign Exchange Future | 0.41235 | | | 0.45119 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | 8.15 | C | Foreign Exchange Future | 0.41876 | | | 0.45775 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | 8.14 | P | Foreign Exchange Future | 0.14262 | | | 0.12847 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | 8.15 | P | Foreign Exchange Future | 0.14616 | | | 0.13185 | 0 |
| 07/10/2013 | NZ\$ / R On 17 March 2014 | 8.16 | P | Foreign Exchange Future | 0.14975 | | | 0.13529 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | | | Foreign Exchange Future | 9.71810 | 0.10286 | 0.99960 | 9.69640 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.31325 | 0.10286 | 0.03222 | 0.30820 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | 9.71 | C | Foreign Exchange Future | 0.30250 | 0.10286 | 0.03112 | 0.29769 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | 9.70 | C | Foreign Exchange Future | 0.30763 | 0.10286 | 0.03164 | 0.30271 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.28515 | 0.10286 | 0.02933 | 0.30180 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | 9.71 | P | Foreign Exchange Future | 0.29440 | 0.10286 | 0.03028 | 0.31129 | 0 |
| 07/10/2013 | R / ¥EN On 13 December 2013 | 9.70 | P | Foreign Exchange Future | 0.28953 | 0.10286 | 0.02978 | 0.30631 | 0 |
| 07/10/2013 | RAIN On 13 December 2013 | | | Foreign Exchange Future | 19,861.61000 | | | 19,944.43000 | 0 |
| Future Open Interest | | | | | | | | | 893,127.00 |
| Option Open Interest | | | | | | | | | 863,524.00 |
| Grand Total | | | | | | | | | 1,756,651.00 |