



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/07/2013 To: 29/07/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 31-July-13 | | | Any day expiry | 9.81320 | 9.80730 | | | 50,000 |
| 29/07/2013 | \$ / R On 31-July-13 | 9.09 | C | Any day expiry | 0.72323 | 0.71769 | | | 0 |
| 29/07/2013 | \$ / R On 31-July-13 | 9.09 | P | Any day expiry | 0.00003 | 0.00039 | | | 0 |
| 29/07/2013 | \$ / R On 31-July-13 | 9.10 | C | Any day expiry | 0.71323 | 0.70772 | | | 0 |
| 29/07/2013 | \$ / R On 31-July-13 | 9.10 | P | Any day expiry | 0.00003 | 0.00042 | | | 0 |
| 29/07/2013 | \$ / R On 31-July-13 | 9.11 | C | Any day expiry | 0.70323 | 0.69776 | | | 0 |
| 29/07/2013 | \$ / R On 31-July-13 | 9.11 | P | Any day expiry | 0.00003 | 0.00046 | | | 0 |
| 29/07/2013 | \$ / R On 06-August-13 | | | Any day expiry | 9.82010 | 9.81550 | | | 0 |
| 29/07/2013 | \$ / R On 06-August-13 | 9.78 | C | Any day expiry | 0.10887 | 0.11625 | | | 10,000 |
| 29/07/2013 | \$ / R On 06-August-13 | 9.78 | P | Any day expiry | 0.06877 | 0.08075 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | | | Any day expiry | 9.84820 | 9.84330 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 8.20 | C | Any day expiry | 1.64825 | 1.64339 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 8.20 | P | Any day expiry | 0.00005 | 0.00009 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 8.25 | C | Any day expiry | 1.59826 | 1.59340 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 8.25 | P | Any day expiry | 0.00006 | 0.00010 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 8.30 | C | Any day expiry | 1.54828 | 1.54343 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 8.30 | P | Any day expiry | 0.00008 | 0.00013 | | | 7,500 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.24 | C | Any day expiry | 0.61643 | 0.61350 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.24 | P | Any day expiry | 0.00823 | 0.01020 | | | 2,200 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.29 | C | Any day expiry | 0.56878 | 0.56631 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.29 | P | Any day expiry | 0.01058 | 0.01301 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.30 | C | Any day expiry | 0.55932 | 0.55696 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.30 | P | Any day expiry | 0.01112 | 0.01366 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.31 | C | Any day expiry | 0.54988 | 0.54763 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 26-August-13 | 9.31 | P | Any day expiry | 0.01168 | 0.01433 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.51 | C | Any day expiry | 0.37432 | 0.37478 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.51 | P | Any day expiry | 0.03612 | 0.04148 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.60 | C | Any day expiry | 0.30470 | 0.30650 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.60 | P | Any day expiry | 0.05650 | 0.06320 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.70 | C | Any day expiry | 0.23593 | 0.23905 | | | 7,500 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.70 | P | Any day expiry | 0.08773 | 0.09575 | | | 0 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.84 | C | Any day expiry | 0.15662 | 0.16104 | | | 4,400 |
| 29/07/2013 | \$ / R On 26-August-13 | 9.84 | P | Any day expiry | 0.14842 | 0.15774 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 9.87780 | 9.87260 | | | 558,453 |
| 29/07/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.57781 | 2.57261 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.37889 | 1.37394 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00109 | 0.00134 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.17991 | 1.17522 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00211 | 0.00262 | | | 12,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.13029 | 1.12569 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00249 | 0.00309 | | | 2,630 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.08075 | 1.07626 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00295 | 0.00366 | | | 100 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 1.03130 | 1.02694 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00350 | 0.00434 | | | 2,193 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 0.88455 | 0.88077 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.00675 | 0.00817 | | | 6,202 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 0.69446 | 0.69196 | | | 12,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.01666 | 0.01936 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.60308 | 0.60144 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.02528 | 0.02884 | | | 75,438 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.55868 | 0.55751 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.03088 | 0.03491 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.51529 | 0.51463 | | | 400 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.03749 | 0.04203 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.43610 | 0.43659 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.05830 | 0.06399 | | | 6 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.39909 | 0.40014 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.07129 | 0.07754 | | | 43,095 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.33723 | 0.33920 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.09943 | 0.10660 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.33075 | 0.33281 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.10295 | 0.11021 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.32434 | 0.32650 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.10654 | 0.11390 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.29953 | 0.30203 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.12173 | 0.12943 | | | 3,201 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.27033 | 0.27323 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.14253 | 0.15063 | | | 1,600 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.24316 | 0.24639 | | | 100 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.16536 | 0.17379 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.21800 | 0.22150 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.19020 | 0.19890 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.19482 | 0.19852 | | | 2,830 |
| 29/07/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.21702 | 0.22592 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.15803 | 0.16194 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.28023 | 0.28934 | | | 22,194 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.13923 | 0.14317 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.32143 | 0.33057 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.12792 | 0.13184 | | | 1 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.35012 | 0.35924 | | | 10,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.12261 | 0.12652 | | | 2,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.36481 | 0.37392 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.11506 | 0.11893 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.38726 | 0.39633 | | | 100 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.10350 | 0.10728 | | | 500 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.42570 | 0.43468 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.08926 | 0.09290 | | | 15,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.48146 | 0.49030 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.08380 | 0.08735 | | | 35,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.50600 | 0.51475 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.08035 | 0.08385 | | | 200 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.52255 | 0.53125 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.06798 | 0.07125 | | | 6 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.59018 | 0.59865 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.05589 | 0.05888 | | | 200 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.67809 | 0.68628 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.04619 | 0.04891 | | | 10,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.76839 | 0.77631 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.04208 | 0.04466 | | | 5,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.81428 | 0.82206 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.03840 | 0.04085 | | | 10,000 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.86060 | 0.86825 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.03509 | 0.03741 | | | 19,088 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.90729 | 0.91481 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.03212 | 0.03431 | | | 50,958 |
| 29/07/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 0.95432 | 0.96171 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.02263 | 0.02442 | | | 45,000 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 1.14483 | 1.15182 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.01374 | 0.01507 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 1.43594 | 1.44247 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.00878 | 0.00979 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.73098 | 1.73719 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.00591 | 0.00667 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 2.02811 | 2.03407 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00488 | 0.00584 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 2.37708 | 2.38324 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00442 | 0.00548 | | | 0 |
| 29/07/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.62662 | 2.63288 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | | | Any day expiry | 9.89180 | 9.88650 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 1.69249 | 1.68732 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00069 | 0.00082 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.64261 | 1.63746 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00081 | 0.00096 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.59274 | 1.58763 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00094 | 0.00113 | | | 7,500 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 0.67798 | 0.67587 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.02618 | 0.02937 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.66898 | 0.66696 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.02718 | 0.03046 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.66001 | 0.65808 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.02821 | 0.03158 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 0.63572 | 0.63387 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.02812 | 0.03157 | | | 1,200 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 0.62681 | 0.62505 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.02921 | 0.03275 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 0.61793 | 0.61627 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.03033 | 0.03397 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 0.60909 | 0.60752 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.03149 | 0.03522 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.45368 | 0.45430 | | | 0 |

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|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.07188 | 0.07780 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.39039 | 0.39194 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.09859 | 0.10544 | | | 0 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.32690 | 0.32936 | | | 7,500 |
| 29/07/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.13510 | 0.14286 | | | 0 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.22279 | 0.22647 | | | 2,400 |
| 29/07/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.21519 | 0.22417 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | | | Any day expiry | 9.93280 | 9.92750 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.60528 | 0.60314 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.06678 | 0.06994 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.59718 | 0.59509 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.06868 | 0.07189 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.58953 | 0.58751 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.07103 | 0.07431 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.54485 | 0.54322 | | | 0 |
| 29/07/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.08635 | 0.09002 | | | 3,000 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.53797 | 0.53627 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.09517 | 0.09877 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.53087 | 0.52923 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.09807 | 0.10173 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.52384 | 0.52225 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.10104 | 0.10475 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.49627 | 0.49493 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.11347 | 0.11743 | | | 3,000 |
| 29/07/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.22368 | 0.22501 | | | 6,000 |
| 29/07/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.36518 | 0.37181 | | | 0 |
| 29/07/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.22132 | 0.22241 | | | 6,000 |
| 29/07/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.38852 | 0.39491 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | | | Any day expiry | 9.93700 | 9.93170 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.68959 | 1.68451 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00259 | 0.00281 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.63999 | 1.63493 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00299 | 0.00323 | | | 7,500 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.58753 | 0.58530 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.08053 | 0.08360 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.58011 | 0.57794 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.08311 | 0.08624 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.57275 | 0.57063 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.08575 | 0.08893 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.46922 | 0.46798 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.13222 | 0.13628 | | | 0 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.40763 | 0.40694 | | | 7,500 |
| 29/07/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.17063 | 0.17524 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | | | Any day expiry | 9.98080 | 9.97540 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.68774 | 1.68296 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00694 | 0.00756 | | | 7,500 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.65795 | 0.65633 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.10715 | 0.11093 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.65038 | 0.64881 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.10958 | 0.11341 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.64285 | 0.64132 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.11205 | 0.11592 | | | 0 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.48127 | 0.48099 | | | 7,500 |
| 29/07/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.20047 | 0.20559 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.00430 | 9.99870 | | | 83,597 |
| 29/07/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.60563 | 2.60015 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00133 | 0.00145 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.00949 | 2.00437 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00519 | 0.00567 | | | 100 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.28068 | 1.27668 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.02638 | 0.02798 | | | 750 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.14018 | 1.13657 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.03588 | 0.03787 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.11437 | 1.11083 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.03797 | 0.04003 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.06840 | 1.06501 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.04200 | 0.04421 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.04821 | 1.04487 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.04391 | 0.04617 | | | 750 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.02356 | 1.02033 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.04716 | 0.04953 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.87606 | 0.87352 | | | 100 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.07176 | 0.07482 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.71620 | 0.71451 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.11190 | 0.11581 | | | 5,000 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.60894 | 0.60791 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.15464 | 0.15921 | | | 100 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.57743 | 0.57663 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.17313 | 0.17793 | | | 10,000 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.52387 | 0.52344 | | | 750 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.20957 | 0.21474 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.51817 | 0.51778 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.21387 | 0.21908 | | | 400 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.46387 | 0.46386 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.25957 | 0.26516 | | | 21,500 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.43855 | 0.43871 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.28425 | 0.29001 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.36959 | 0.37018 | | | 150 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.36529 | 0.37148 | | | 300 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.33163 | 0.33241 | | | 250 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.42733 | 0.43371 | | | 300 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.27620 | 0.27723 | | | 750 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.54190 | 0.54853 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.26750 | 0.26856 | | | 10,200 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.56320 | 0.56986 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.24063 | 0.24176 | | | 300 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.63633 | 0.64306 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.20602 | 0.20723 | | | 6 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.75172 | 0.75853 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.19593 | 0.19714 | | | 5,000 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.79163 | 0.79844 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.17746 | 0.17869 | | | 250 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.87316 | 0.87999 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.16108 | 0.16231 | | | 100 |
| 29/07/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.95678 | 0.96361 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.13363 | 0.13483 | | | 100 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 1.12933 | 1.13613 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.11179 | 0.11292 | | | 100 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.30749 | 1.31422 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.09842 | 0.09949 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.44412 | 1.45079 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.08713 | 0.08814 | | | 16,200 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.58283 | 1.58944 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.07471 | 0.07564 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.77041 | 1.77694 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.06042 | 0.06124 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 2.05612 | 2.06254 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.05759 | 0.05845 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.40329 | 2.40975 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.05689 | 0.05776 | | | 0 |
| 29/07/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.55259 | 2.55906 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.01890 | 10.01330 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.60434 | 0.60364 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.17544 | 0.18034 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.59815 | 0.59750 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.17925 | 0.18420 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.59202 | 0.59141 | | | 0 |
| 29/07/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.18312 | 0.18811 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.07170 | 10.06580 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.41513 | 0.41622 | | | 6,000 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.46343 | 0.47042 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.29551 | 0.29692 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.73381 | 0.74112 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.29302 | 0.29443 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.74132 | 0.74863 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.29055 | 0.29197 | | | 0 |
| 29/07/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.74885 | 0.75617 | | | 0 |
| 29/07/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.11870 | 10.11210 | | | 2,500 |
| 29/07/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.11818 | 1.11428 | | | 0 |
| 29/07/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.08948 | 0.09218 | | | 0 |
| 29/07/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.10951 | 1.10564 | | | 0 |
| 29/07/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.09081 | 0.09354 | | | 0 |
| 29/07/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.10130 | 1.09746 | | | 0 |
| 29/07/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.09260 | 0.09536 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.14460 | 10.13750 | | | 33,853 |
| 29/07/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.45665 | 2.45003 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.01205 | 0.01253 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.96973 | 1.96348 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.02513 | 0.02598 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.49947 | 1.49397 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.05487 | 0.05647 | | | 0 |
| 29/07/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.15605 | 1.15125 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.09835 | 0.10075 | | | 0 |
| 29/07/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.14745 | 1.14267 | | | 0 |
| 29/07/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.09975 | 0.10217 | | | 0 |
| 29/07/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.13886 | 1.13412 | | | 0 |
| 29/07/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.10116 | 0.10362 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.02188 | 1.01776 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.12728 | 0.13026 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.77803 | 0.77510 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.22343 | 0.22760 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.77143 | 0.76854 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.22683 | 0.23104 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.76487 | 0.76201 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.23027 | 0.23451 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.71071 | 0.70816 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.26611 | 0.27066 | | | 6 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.68344 | 0.68104 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.28884 | 0.29354 | | | 250 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.46253 | 0.46141 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.56793 | 0.57391 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.42898 | 0.42804 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.63438 | 0.64054 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.41327 | 0.41241 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.66867 | 0.67491 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.38384 | 0.38313 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.73924 | 0.74563 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.35690 | 0.35631 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.81230 | 0.81881 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.34430 | 0.34377 | | | 6 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.84970 | 0.85627 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.29976 | 0.29943 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 1.00516 | 1.01193 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.27121 | 0.27100 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.12661 | 1.13350 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.25418 | 0.25403 | | | 200 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.20958 | 1.21653 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.24621 | 0.24609 | | | 250 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.25161 | 1.25859 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.23086 | 0.23080 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.33626 | 1.34330 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.19781 | 0.19786 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.55321 | 1.56036 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.17109 | 0.17122 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.77649 | 1.78372 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.14938 | 0.14956 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 2.00478 | 2.01206 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.13403 | 0.13425 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.23943 | 2.24675 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.13062 | 0.13087 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.48602 | 2.49337 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.12885 | 0.12911 | | | 0 |
| 29/07/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.68425 | 2.69161 | | | 0 |
| 29/07/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.25340 | 10.24470 | | | 10,150 |
| 29/07/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.72287 | 0.72029 | | | 0 |
| 29/07/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.40947 | 0.41559 | | | 0 |
| 29/07/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.71816 | 0.71561 | | | 0 |
| 29/07/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.41476 | 0.42091 | | | 0 |
| 29/07/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.71348 | 0.71096 | | | 0 |
| 29/07/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.42008 | 0.42626 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.28240 | 10.27330 | | | 7,190 |
| 29/07/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.88925 | 1.88178 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.05685 | 0.05848 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.61781 | 1.61103 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.08541 | 0.08773 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.40024 | 1.39417 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.11784 | 0.12087 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.23317 | 1.22776 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.15077 | 0.15446 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.95581 | 0.95206 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.26341 | 0.26876 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.94936 | 0.94565 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.26696 | 0.27235 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.94294 | 0.93928 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.27054 | 0.27598 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.85624 | 0.85319 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.32384 | 0.32989 | | | 250 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.82670 | 0.82387 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.34430 | 0.35057 | | | 6 |
| 29/07/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.45057 | 0.45029 | | | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.96817 | 0.97699 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.29600 | 0.29642 | | | 250 |
| 29/07/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.61360 | 1.62312 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.25685 | 0.25740 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.87445 | 1.88410 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.22513 | 0.22576 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 2.14273 | 2.15246 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.20788 | 0.20854 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.42548 | 2.43524 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.20115 | 0.20183 | | | 0 |
| 29/07/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.81875 | 2.82853 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | | | Any day expiry | 9.60000 | 9.60000 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/07/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 29/07/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.43020 | 10.42080 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.57155 | 2.56340 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.04135 | 0.04260 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.10135 | 2.09405 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.07115 | 0.07325 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.66207 | 1.65631 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.13187 | 0.13551 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.95178 | 0.95048 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.42158 | 0.42968 | | | 6 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.77774 | 0.77761 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.63754 | 0.64681 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.77380 | 0.77370 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.64360 | 0.65290 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.76989 | 0.76981 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.64969 | 0.65901 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.55968 | 0.56062 | | | 6 |
| 29/07/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 1.07948 | 1.08982 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.34102 | 0.34240 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 2.01082 | 2.02160 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.29059 | 0.29191 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.46039 | 2.47111 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.27628 | 0.27743 | | | 0 |
| 29/07/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.99608 | 3.00663 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.56520 | 10.55720 | | | 3,920 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.62291 | 2.61598 | | | 200 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.05771 | 0.05878 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.20551 | 2.19905 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.09031 | 0.09185 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.15998 | 2.15510 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.09478 | 0.09790 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.11627 | 2.11144 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.10107 | 0.10424 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.29064 | 1.28925 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.32544 | 0.33205 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.06269 | 1.06047 | | | 0 |
| 29/07/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.49749 | 0.50327 | | | 6 |
| 29/07/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.68210 | 0.68306 | | | 6 |
| 29/07/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 1.11690 | 1.12586 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.12800 | 11.12580 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.25588 | 2.25640 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.27788 | 0.28060 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.21807 | 2.21867 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.29007 | 0.29287 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.18061 | 2.18130 | | | 0 |
| 29/07/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.30261 | 0.30550 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 9.87780 | 9.87260 | | | 606 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.99182 | 0.98757 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00402 | 0.00497 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.98196 | 0.97774 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00416 | 0.00514 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.97217 | 0.96799 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00437 | 0.00539 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.36395 | 0.36552 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.08615 | 0.09292 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.07545 | 0.07887 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.54765 | 0.55627 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.00430 | 9.99870 | | | 10 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.64898 | 0.64768 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.13468 | 0.13898 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.64171 | 0.64045 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.13741 | 0.14175 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.63506 | 0.63384 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.14076 | 0.14514 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.28217 | 0.28318 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.52787 | 0.53448 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.25367 | 0.25477 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.59937 | 0.60607 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.15360 | 0.15482 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.99930 | 1.00612 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.14460 | 10.13750 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.38667 | 0.38594 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.73207 | 0.73844 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.38384 | 0.38313 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.73924 | 0.74563 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.38104 | 0.38034 | | | 0 |
| 29/07/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.74644 | 0.75284 | | | 0 |
| 29/07/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 15.14850 | 15.17160 | | | 26,688 |
| 29/07/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.54730 | 0.56683 | | | 0 |
| 29/07/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.13880 | 0.13523 | | | 0 |
| 29/07/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.54038 | 0.55985 | | | 0 |
| 29/07/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.14188 | 0.13825 | | | 0 |
| 29/07/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.53352 | 0.55291 | | | 0 |
| 29/07/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.14502 | 0.14131 | | | 0 |
| 29/07/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 15.33540 | 15.35810 | | | 8,048 |
| 29/07/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.77028 | 0.78516 | | | 0 |
| 29/07/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.32488 | 0.31706 | | | 0 |
| 29/07/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.76439 | 0.77919 | | | 0 |
| 29/07/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.32899 | 0.32109 | | | 0 |
| 29/07/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.75852 | 0.77324 | | | 0 |
| 29/07/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.33312 | 0.32514 | | | 0 |
| 29/07/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 15.54450 | 15.56550 | | | 1,950 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 1.47002 | 1.48643 | | | 0 |
| 29/07/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.21552 | 0.21093 | | | 0 |
| 29/07/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 1.46244 | 1.47882 | | | 0 |
| 29/07/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.21794 | 0.21332 | | | 0 |
| 29/07/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 1.45488 | 1.47123 | | | 0 |
| 29/07/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.22038 | 0.21573 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 15.75130 | 15.77030 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.76726 | 0.77549 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 1.05596 | 1.04519 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.76375 | 0.77195 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 1.06245 | 1.05165 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.76026 | 0.76843 | | | 0 |
| 29/07/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 1.06896 | 1.05813 | | | 0 |
| 29/07/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.10085 | 0.10060 | | | 216 |
| 29/07/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.01088 | 0.01063 | | | 0 |
| 29/07/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00003 | 0.00004 | | | 0 |
| 29/07/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00272 | 0.00263 | | | 0 |
| 29/07/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00186 | 0.00203 | | | 0 |
| 29/07/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00041 | 0.00039 | | | 0 |
| 29/07/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.00955 | 0.00980 | | | 0 |
| 29/07/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10220 | 0.10194 | | | 14,275 |
| 29/07/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01266 | 0.01244 | | | 0 |
| 29/07/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00045 | 0.00050 | | | 0 |
| 29/07/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00543 | 0.00532 | | | 0 |
| 29/07/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00323 | 0.00338 | | | 0 |
| 29/07/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00220 | 0.00215 | | | 0 |
| 29/07/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00999 | 0.01021 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 13.09590 | 13.10170 | | | 69,451 |
| 29/07/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 1.79836 | 1.80459 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00246 | 0.00289 | | | 29,000 |
| 29/07/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 1.59945 | 1.60583 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00355 | 0.00413 | | | 400 |
| 29/07/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 1.54980 | 1.55622 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00390 | 0.00452 | | | 500 |
| 29/07/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 1.11712 | 1.12431 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.01122 | 0.01261 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 1.10745 | 1.11468 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.01155 | 0.01298 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 1.09780 | 1.10506 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.01190 | 0.01336 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 1.05928 | 1.06667 | | | 400 |
| 29/07/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.01338 | 0.01497 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 1.01138 | 1.01894 | | | 500 |
| 29/07/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.01548 | 0.01724 | | | 30,800 |
| 29/07/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.86973 | 0.87788 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.02383 | 0.02618 | | | 200 |
| 29/07/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.77748 | 0.78607 | | | 200 |
| 29/07/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.03158 | 0.03437 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 0.60534 | 0.61488 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.05944 | 0.06318 | | | 46,000 |
| 29/07/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.39122 | 0.40143 | | | 200 |
| 29/07/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.14532 | 0.14973 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.07674 | 0.08184 | | | 31,212 |
| 29/07/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.78084 | 0.78014 | | | 0 |
| 29/07/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.02439 | 0.02674 | | | 7,900 |
| 29/07/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 1.42849 | 1.42504 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.45024 | 0.45467 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.26454 | 0.26897 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.44485 | 0.44930 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.26915 | 0.27360 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.43951 | 0.44397 | | | 0 |
| 29/07/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.27381 | 0.27827 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.26840 | 13.27360 | | | 31,473 |
| 29/07/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.08838 | 2.09455 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.01998 | 0.02095 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.85204 | 1.85781 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.02664 | 0.02721 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.80368 | 1.80934 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.02828 | 0.02874 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 1.75544 | 1.76097 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.03004 | 0.03037 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.90988 | 0.91587 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.14148 | 0.14227 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 0.83536 | 0.84329 | | | 0 |
| 29/07/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.16696 | 0.16969 | | | 200 |
| 29/07/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.53992 | 0.54676 | | | 200 |
| 29/07/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.37152 | 0.37316 | | | 0 |
| 29/07/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.46110 | 13.46470 | | | 7,837 |
| 29/07/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.17363 | 1.17910 | | | 0 |
| 29/07/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.20253 | 0.20440 | | | 0 |
| 29/07/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.16634 | 1.17182 | | | 0 |
| 29/07/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.20524 | 0.20712 | | | 0 |
| 29/07/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.15908 | 1.16457 | | | 0 |
| 29/07/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.20798 | 0.20987 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 13.65170 | 13.65310 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.72024 | 0.72241 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.85854 | 0.85931 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.71661 | 0.71877 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.86491 | 0.86567 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.71300 | 0.71515 | | | 0 |
| 29/07/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.87130 | 0.87205 | | | 0 |
| 29/07/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.04570 | 14.04940 | | | 1,000 |
| 29/07/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.17830 | 1.18074 | | | 0 |
| 29/07/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.82260 | 0.82134 | | | 0 |
| 29/07/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.17397 | 1.17642 | | | 0 |
| 29/07/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.82827 | 0.82702 | | | 0 |
| 29/07/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.16966 | 1.17212 | | | 0 |
| 29/07/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.83396 | 0.83272 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 9.06480 | 9.08690 | | | 6,675 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.57901 | 0.60117 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.01421 | 0.01427 | | | 201 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.31886 | 0.33834 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.05406 | 0.05144 | | | 201 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.25619 | 0.27441 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.08139 | 0.07751 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.24971 | 0.26778 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.08491 | 0.08088 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.24333 | 0.26124 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.08853 | 0.08434 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.07293 | 0.08343 | | | 201 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.30813 | 0.29653 | | | 0 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00432 | 0.00447 | | | 201 |
| 29/07/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.23952 | 1.21757 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.12820 | 9.14960 | | | 7,944 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 0.85435 | 0.87380 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.02615 | 0.02420 | | | 201 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.59920 | 0.61806 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.07100 | 0.06846 | | | 100 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.20261 | 0.21263 | | | 201 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.37441 | 0.36303 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.15398 | 0.16224 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.48578 | 0.47264 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.15133 | 0.15948 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.49313 | 0.47988 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.14872 | 0.15677 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.50052 | 0.48717 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.12023 | 0.12742 | | | 100 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.59203 | 0.57782 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.03601 | 0.03820 | | | 201 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.20781 | 1.18860 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.02339 | 0.02487 | | | 100 |
| 29/07/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.49519 | 1.47527 | | | 0 |
| 29/07/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.20260 | 9.22210 | | | 2,890 |
| 29/07/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.25168 | 0.25948 | | | 0 |
| 29/07/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.53908 | 0.52738 | | | 0 |
| 29/07/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.24863 | 0.25633 | | | 0 |
| 29/07/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.54603 | 0.53423 | | | 0 |
| 29/07/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.24561 | 0.25322 | | | 0 |
| 29/07/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.55301 | 0.54112 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.27720 | 9.29510 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.23364 | 0.23899 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.84644 | 0.83389 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.23138 | 0.23670 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.85418 | 0.84160 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.22914 | 0.23442 | | | 0 |
| 29/07/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.86194 | 0.84932 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.67800 | 9.69100 | | | 0 |
| 29/07/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.51239 | 2.52561 | | | 0 |
| 29/07/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.08439 | 0.08461 | | | 0 |
| 29/07/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.46628 | 2.47935 | | | 0 |
| 29/07/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.08828 | 0.08835 | | | 0 |
| 29/07/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.42032 | 2.43322 | | | 0 |
| 29/07/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09232 | 0.09222 | | | 0 |
| 29/07/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.61290 | 9.57790 | | | 75 |
| 29/07/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.55266 | 0.52708 | | | 0 |
| 29/07/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.02976 | 0.03918 | | | 0 |
| 29/07/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.54397 | 0.51863 | | | 0 |
| 29/07/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.03107 | 0.04073 | | | 0 |
| 29/07/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.53540 | 0.51034 | | | 0 |
| 29/07/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.03250 | 0.04244 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.71510 | 9.67890 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.24081 | 0.22998 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.46571 | 0.49108 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.23761 | 0.22694 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.47251 | 0.49804 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.23446 | 0.22394 | | | 0 |
| 29/07/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.47936 | 0.50504 | | | 0 |
| 29/07/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -32.34480 | -34.35420 | | | 2,274 |
| 29/07/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 364.56790 | 360.58310 | | | 742 |
| 29/07/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 431.76650 | 445.18210 | | | 6,000 |
| 29/07/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 177.95020 | 194.58070 | | | 1,600 |
| 29/07/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 88.39540 | 85.42520 | | | 5,000 |
| 29/07/2013 | CF CANDO CAEI On 07-August-13 | | | Can-Do Future | 1.62430 | 10.08440 | | | 10 |
| 29/07/2013 | CF CANDO CAEK On 15-August-13 | | | Can-Do Future | 84.87490 | 83.71980 | | | 10,000 |
| 29/07/2013 | CF CANDO CAEL On 02-August-13 | | | Can-Do Future | 16.53030 | 26.59210 | | | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | CF CANDO CAEM On 16-September-13 | | | Can-Do Future | 106.44550 | 103.53000 | | | 0 |
| 29/07/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.61710 | 10.62910 | | | 75 |
| 29/07/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.79748 | 0.80963 | | | 0 |
| 29/07/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.02038 | 0.02053 | | | 0 |
| 29/07/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.78828 | 0.80038 | | | 0 |
| 29/07/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.02118 | 0.02128 | | | 0 |
| 29/07/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.77911 | 0.79117 | | | 0 |
| 29/07/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.02201 | 0.02207 | | | 0 |
| 29/07/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 10.76320 | 10.77530 | | | 50 |
| 29/07/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.38869 | 0.39259 | | | 0 |
| 29/07/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.41549 | 0.40729 | | | 0 |
| 29/07/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.38436 | 0.38819 | | | 0 |
| 29/07/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.42116 | 0.41289 | | | 0 |
| 29/07/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.38032 | 0.38410 | | | 0 |
| 29/07/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.42712 | 0.41880 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.60500 | 1.60430 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.11743 | 0.11713 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00243 | 0.00283 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.10821 | 0.10797 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00321 | 0.00367 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.09927 | 0.09911 | | | 0 |
| 29/07/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00427 | 0.00481 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.61620 | 1.61580 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.04472 | 0.04497 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.07852 | 0.07917 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.04147 | 0.04172 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.08527 | 0.08592 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.03845 | 0.03870 | | | 0 |
| 29/07/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.09225 | 0.09290 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | | | Any day expiry | 7.87410 | 7.90570 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.71 | C | Any day expiry | 0.16985 | 0.20472 | | | 5,000 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.71 | P | Any day expiry | 0.00575 | 0.00902 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.74 | C | Any day expiry | 0.14250 | 0.17783 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.74 | P | Any day expiry | 0.00840 | 0.01213 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.75 | C | Any day expiry | 0.13362 | 0.16907 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.75 | P | Any day expiry | 0.00952 | 0.01337 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.76 | C | Any day expiry | 0.12488 | 0.16044 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.76 | P | Any day expiry | 0.01078 | 0.01474 | | | 0 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.88 | C | Any day expiry | 0.03794 | 0.06990 | | | 5,000 |
| 29/07/2013 | NZ\$ / R On 31-July-13 | 7.88 | P | Any day expiry | 0.04384 | 0.04420 | | | 5,000 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.91240 | 7.94530 | | | 0 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.34145 | 0.37249 | | | 0 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.01905 | 0.01719 | | | 0 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.33274 | 0.36346 | | | 0 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.02034 | 0.01816 | | | 0 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.32409 | 0.35471 | | | 0 |
| 29/07/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.02169 | 0.01941 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 7.96980 | 8.00250 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.15458 | 0.16877 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.32478 | 0.30627 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.15152 | 0.16546 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.33172 | 0.31296 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.14853 | 0.16221 | | | 0 |
| 29/07/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.33873 | 0.31971 | | | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 9.98180 | 10.00820 | 0.10016 | 0.99977 | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.19610 | 0.21415 | 0.10016 | 0.01964 | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.25430 | 0.24595 | 0.10016 | 0.02547 | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.19149 | 0.20934 | 0.10016 | 0.01918 | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.25969 | 0.25114 | 0.10016 | 0.02601 | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.18694 | 0.20460 | 0.10016 | 0.01872 | 0 |
| 29/07/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.26514 | 0.25640 | 0.10016 | 0.02656 | 0 |
| 29/07/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 19,167.83000 | 19,164.78000 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.03353 | 0.03441 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.02573 | 0.02661 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.02868 | 0.02957 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.03088 | 0.03177 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.02448 | 0.02538 | | | 0 |
| 29/07/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.03668 | 0.03758 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 987,552.00 | |
| Options Open Interest | | | | | | | | 732,565.00 | |
| Total | | | | | | | | 1,720,117.00 | |