



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/07/2013 To: 19/07/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 26-July-13 | | | Any day expiry | 9.87320 | 9.91390 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.10 | C | Any day expiry | 1.77321 | 1.81391 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.10 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.20 | C | Any day expiry | 1.67321 | 1.71391 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.20 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.25 | C | Any day expiry | 1.62321 | 1.66391 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.25 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.30 | C | Any day expiry | 1.57321 | 1.61391 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.40 | C | Any day expiry | 1.47321 | 1.51392 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 8.40 | P | Any day expiry | 0.00001 | 0.00002 | | | 7,500 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.04 | C | Any day expiry | 0.83348 | 0.87429 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.04 | P | Any day expiry | 0.00028 | 0.00039 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.05 | C | Any day expiry | 0.82350 | 0.86432 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.05 | P | Any day expiry | 0.00030 | 0.00042 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.06 | C | Any day expiry | 0.81352 | 0.85436 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.06 | P | Any day expiry | 0.00032 | 0.00046 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.19 | C | Any day expiry | 0.68044 | 0.72256 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.19 | P | Any day expiry | 0.00004 | 0.00016 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.20 | C | Any day expiry | 0.67045 | 0.71257 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.20 | P | Any day expiry | 0.00005 | 0.00017 | | | 1,400 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.21 | C | Any day expiry | 0.66045 | 0.70258 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.21 | P | Any day expiry | 0.00005 | 0.00018 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.35 | C | Any day expiry | 0.52626 | 0.56756 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.35 | P | Any day expiry | 0.00306 | 0.00366 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.51 | C | Any day expiry | 0.37214 | 0.41359 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
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| 19/07/2013 | \$ / R On 26-July-13 | 9.51 | P | Any day expiry | 0.00894 | 0.00969 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.60 | C | Any day expiry | 0.28901 | 0.33012 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.60 | P | Any day expiry | 0.01581 | 0.01622 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.70 | C | Any day expiry | 0.20265 | 0.24244 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.70 | P | Any day expiry | 0.02945 | 0.02854 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.80 | C | Any day expiry | 0.09339 | 0.13507 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.80 | P | Any day expiry | 0.02299 | 0.02267 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.85 | C | Any day expiry | 0.09433 | 0.12817 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 9.85 | P | Any day expiry | 0.07113 | 0.06427 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.93 | C | Any day expiry | 0.03065 | 0.05298 | | | 1,000 |
| 19/07/2013 | \$ / R On 22-July-13 | 9.93 | P | Any day expiry | 0.09025 | 0.07058 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 10.11 | C | Any day expiry | 0.00816 | 0.01660 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 10.11 | P | Any day expiry | 0.24776 | 0.21420 | | | 0 |
| 19/07/2013 | \$ / R On 26-July-13 | 10.20 | C | Any day expiry | 0.01575 | 0.02510 | | | 7,500 |
| 19/07/2013 | \$ / R On 26-July-13 | 10.20 | P | Any day expiry | 0.34255 | 0.31120 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 10.26 | C | Any day expiry | 0.00339 | 0.00731 | | | 0 |
| 19/07/2013 | \$ / R On 22-July-13 | 10.26 | P | Any day expiry | 0.39299 | 0.35491 | | | 1,000 |
| 19/07/2013 | \$ / R On 31-July-13 | | | Any day expiry | 9.88020 | 9.92090 | | | 50,000 |
| 19/07/2013 | \$ / R On 31-July-13 | 9.09 | C | Any day expiry | 0.79130 | 0.83223 | | | 0 |
| 19/07/2013 | \$ / R On 31-July-13 | 9.09 | P | Any day expiry | 0.00110 | 0.00133 | | | 0 |
| 19/07/2013 | \$ / R On 31-July-13 | 9.10 | C | Any day expiry | 0.78137 | 0.82231 | | | 0 |
| 19/07/2013 | \$ / R On 31-July-13 | 9.10 | P | Any day expiry | 0.00117 | 0.00141 | | | 0 |
| 19/07/2013 | \$ / R On 31-July-13 | 9.11 | C | Any day expiry | 0.77145 | 0.81241 | | | 0 |
| 19/07/2013 | \$ / R On 31-July-13 | 9.11 | P | Any day expiry | 0.00125 | 0.00151 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | | | Any day expiry | 9.91660 | 9.95730 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 8.20 | C | Any day expiry | 1.71676 | 1.75754 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 8.20 | P | Any day expiry | 0.00016 | 0.00024 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 8.25 | C | Any day expiry | 1.66679 | 1.70758 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 8.25 | P | Any day expiry | 0.00019 | 0.00028 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 8.30 | C | Any day expiry | 1.61683 | 1.65764 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 8.30 | P | Any day expiry | 0.00023 | 0.00034 | | | 7,500 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.24 | C | Any day expiry | 0.68850 | 0.73015 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.24 | P | Any day expiry | 0.01190 | 0.01285 | | | 2,200 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.29 | C | Any day expiry | 0.64157 | 0.68337 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.29 | P | Any day expiry | 0.01497 | 0.01607 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.30 | C | Any day expiry | 0.63226 | 0.67409 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.30 | P | Any day expiry | 0.01566 | 0.01679 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.31 | C | Any day expiry | 0.62298 | 0.66484 | | | 0 |

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| 19/07/2013 | \$ / R On 26-August-13 | 9.31 | P | Any day expiry | 0.01638 | 0.01754 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.51 | C | Any day expiry | 0.44839 | 0.48894 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.51 | P | Any day expiry | 0.04179 | 0.04164 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.60 | C | Any day expiry | 0.37860 | 0.41833 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.60 | P | Any day expiry | 0.06200 | 0.06103 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.70 | C | Any day expiry | 0.30831 | 0.34659 | | | 7,500 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.70 | P | Any day expiry | 0.09171 | 0.08929 | | | 0 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.84 | C | Any day expiry | 0.22403 | 0.25931 | | | 4,400 |
| 19/07/2013 | \$ / R On 26-August-13 | 9.84 | P | Any day expiry | 0.14743 | 0.14201 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 9.94630 | 9.98680 | | | 613,704 |
| 19/07/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.64633 | 2.68684 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00003 | 0.00004 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.44827 | 1.48902 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00197 | 0.00222 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.24995 | 1.29091 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00365 | 0.00411 | | | 12,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.20057 | 1.24159 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00427 | 0.00479 | | | 2,630 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.15128 | 1.19239 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00498 | 0.00559 | | | 100 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 1.10212 | 1.14331 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00582 | 0.00651 | | | 2,193 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 0.95615 | 0.99709 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.00985 | 0.01029 | | | 6,202 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 0.76826 | 0.80946 | | | 12,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.02196 | 0.02266 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.67806 | 0.71934 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.03176 | 0.03254 | | | 75,438 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.63419 | 0.67548 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.03789 | 0.03868 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.59128 | 0.63253 | | | 400 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.04498 | 0.04573 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.51052 | 0.54976 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.06422 | 0.06296 | | | 6 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.47314 | 0.51186 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.07684 | 0.07506 | | | 43,095 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.40995 | 0.44750 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.10365 | 0.10070 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.40326 | 0.44067 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.10696 | 0.10387 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.39665 | 0.43390 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.11035 | 0.10710 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.37088 | 0.40749 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.12458 | 0.12069 | | | 3,201 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.34024 | 0.37597 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.14394 | 0.13917 | | | 1,600 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.31136 | 0.34612 | | | 100 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.16506 | 0.15932 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.28425 | 0.31796 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.18795 | 0.18116 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.25889 | 0.29148 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.21259 | 0.20468 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.21506 | 0.24347 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.26876 | 0.25667 | | | 26,069 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.19294 | 0.21964 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.30664 | 0.29284 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.17940 | 0.20496 | | | 1 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.33310 | 0.31816 | | | 10,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.17298 | 0.19797 | | | 2,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.34668 | 0.33117 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.16376 | 0.18790 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.36746 | 0.35110 | | | 100 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.14943 | 0.17219 | | | 500 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.40313 | 0.38539 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.13143 | 0.15231 | | | 15,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.45513 | 0.43551 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.12440 | 0.14449 | | | 35,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.47810 | 0.45769 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.11992 | 0.13950 | | | 200 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.49362 | 0.47270 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.10359 | 0.12121 | | | 6 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.55729 | 0.53441 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.08676 | 0.10172 | | | 200 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.64046 | 0.61492 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.07321 | 0.08618 | | | 10,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.72691 | 0.69938 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.06734 | 0.07942 | | | 5,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.77104 | 0.74262 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.06201 | 0.07324 | | | 10,000 |

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| 19/07/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.81571 | 0.78644 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.05717 | 0.06760 | | | 19,088 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.86087 | 0.83080 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.05276 | 0.06245 | | | 50,958 |
| 19/07/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 0.90646 | 0.87565 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.03862 | 0.04593 | | | 45,000 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 1.09232 | 1.05913 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.02476 | 0.02964 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 1.37846 | 1.34284 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.01656 | 0.01987 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.67026 | 1.63307 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.01155 | 0.01386 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 1.96525 | 1.92706 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00987 | 0.01131 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 2.31357 | 2.27451 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00932 | 0.01058 | | | 0 |
| 19/07/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.56302 | 2.52378 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | | | Any day expiry | 9.96040 | 10.00090 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 1.76161 | 1.80225 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00121 | 0.00135 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.71181 | 1.75247 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00141 | 0.00157 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.66204 | 1.70272 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00164 | 0.00182 | | | 7,500 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 0.75276 | 0.79404 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.03236 | 0.03314 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.74387 | 0.78515 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.03347 | 0.03425 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.73501 | 0.77630 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.03461 | 0.03540 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 0.71080 | 0.75195 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.03460 | 0.03535 | | | 1,200 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 0.70199 | 0.74315 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.03579 | 0.03655 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 0.69322 | 0.73438 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.03702 | 0.03778 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 0.68448 | 0.72564 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.03828 | 0.03904 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.52801 | 0.56708 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.07761 | 0.07618 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.46371 | 0.50182 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.10331 | 0.10092 | | | 0 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.39823 | 0.43497 | | | 7,500 |
| 19/07/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.13783 | 0.13407 | | | 0 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.28821 | 0.32149 | | | 2,400 |
| 19/07/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.21201 | 0.20489 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | | | Any day expiry | 10.00120 | 10.04200 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.67992 | 0.72196 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.07302 | 0.07426 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.67186 | 0.71389 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.07496 | 0.07619 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.66385 | 0.70587 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.07695 | 0.07817 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.61660 | 0.65854 | | | 0 |
| 19/07/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.08970 | 0.09084 | | | 3,000 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.60894 | 0.65080 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.09774 | 0.09880 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.60134 | 0.64317 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.10014 | 0.10117 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.59421 | 0.63557 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.10301 | 0.10357 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.56627 | 0.60566 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.11507 | 0.11366 | | | 3,000 |
| 19/07/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.27758 | 0.30776 | | | 6,000 |
| 19/07/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.35068 | 0.34006 | | | 0 |
| 19/07/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.27451 | 0.30413 | | | 6,000 |
| 19/07/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.37331 | 0.36213 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | | | Any day expiry | 10.00550 | 10.04620 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.75928 | 1.80042 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00378 | 0.00422 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.70982 | 1.75101 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00432 | 0.00481 | | | 7,500 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.66152 | 0.70343 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.08602 | 0.08723 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.65367 | 0.69556 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.08817 | 0.08936 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.64586 | 0.68773 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.09036 | 0.09153 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.53881 | 0.57762 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.13331 | 0.13142 | | | 0 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.47570 | 0.51338 | | | 7,500 |
| 19/07/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.17020 | 0.16718 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.04890 | 10.08880 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.75780 | 1.79839 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00890 | 0.00959 | | | 7,500 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.72885 | 0.76964 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.10995 | 0.11084 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.72121 | 0.76198 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.11231 | 0.11318 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.71360 | 0.75436 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.11470 | 0.11556 | | | 0 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.54538 | 0.58196 | | | 7,500 |
| 19/07/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.19648 | 0.19316 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.07200 | 10.11150 | | | 85,037 |
| 19/07/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.67375 | 2.71343 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00175 | 0.00193 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.07856 | 2.11851 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00656 | 0.00701 | | | 100 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.35200 | 1.39310 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.03000 | 0.03160 | | | 750 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.21198 | 1.25342 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.03998 | 0.04192 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.18625 | 1.22775 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.04215 | 0.04415 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.14041 | 1.18202 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.04631 | 0.04842 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.12026 | 1.16193 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.04826 | 0.05043 | | | 750 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.09494 | 1.13667 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.05084 | 0.05307 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.94670 | 0.98720 | | | 100 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.07470 | 0.07570 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.67414 | 0.71442 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.15214 | 0.15292 | | | 100 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.64175 | 0.67892 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.16975 | 0.16742 | | | 10,000 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.58640 | 0.62275 | | | 750 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.20440 | 0.20125 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.58049 | 0.61673 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.20849 | 0.20523 | | | 400 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.52393 | 0.55912 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.25193 | 0.24762 | | | 21,500 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.49738 | 0.53201 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.27538 | 0.27051 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.42447 | 0.45725 | | | 150 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.35247 | 0.34575 | | | 300 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.38241 | 0.41269 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.41041 | 0.40119 | | | 300 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.32195 | 0.34933 | | | 750 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.51995 | 0.50783 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.31237 | 0.33925 | | | 5,200 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.54037 | 0.52775 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.28261 | 0.30781 | | | 300 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.61061 | 0.59631 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.24367 | 0.26644 | | | 6 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.72167 | 0.70494 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.23232 | 0.25405 | | | 5,000 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.76032 | 0.74255 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.21145 | 0.23165 | | | 250 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.83945 | 0.82015 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.19280 | 0.21154 | | | 100 |
| 19/07/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.92080 | 0.90004 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.16122 | 0.17732 | | | 100 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 1.08922 | 1.06582 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.13579 | 0.14967 | | | 100 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.26379 | 1.23817 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.12002 | 0.13242 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.39802 | 1.37092 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.10661 | 0.11769 | | | 16,200 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.53461 | 1.50619 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.09173 | 0.10129 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.71973 | 1.68979 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.07443 | 0.08212 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 2.00243 | 1.97062 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.06897 | 0.07379 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.34697 | 2.31229 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.06798 | 0.07246 | | | 0 |
| 19/07/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.49598 | 2.46096 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.08640 | 10.12570 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.66712 | 0.70710 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.17072 | 0.17140 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.66019 | 0.70014 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.17379 | 0.17444 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.65390 | 0.69322 | | | 0 |
| 19/07/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.17750 | 0.17752 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.13830 | 10.17690 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.46448 | 0.49573 | | | 6,000 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.44618 | 0.43883 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.33483 | 0.35990 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.70653 | 0.69300 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.33210 | 0.35703 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.71380 | 0.70013 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.32940 | 0.35419 | | | 0 |
| 19/07/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.72110 | 0.70729 | | | 0 |
| 19/07/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.18260 | 10.22130 | | | 2,500 |
| 19/07/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.18498 | 1.22499 | | | 0 |
| 19/07/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.09238 | 0.09369 | | | 0 |
| 19/07/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.17632 | 1.21632 | | | 0 |
| 19/07/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.09372 | 0.09502 | | | 0 |
| 19/07/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.16767 | 1.20767 | | | 0 |
| 19/07/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.09507 | 0.09637 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.20680 | 10.24560 | | | 33,853 |
| 19/07/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.51998 | 2.55912 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.01318 | 0.01352 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.03296 | 2.07220 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.02616 | 0.02660 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.56301 | 1.60310 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.05621 | 0.05750 | | | 0 |
| 19/07/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.21895 | 1.25988 | | | 0 |
| 19/07/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.09925 | 0.10138 | | | 0 |
| 19/07/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.21032 | 1.25129 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.10062 | 0.10279 | | | 0 |
| 19/07/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.20172 | 1.24270 | | | 0 |
| 19/07/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.10202 | 0.10420 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.08181 | 1.12052 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.12501 | 0.12492 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.83454 | 0.87311 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.21774 | 0.21751 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.82782 | 0.86638 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.22102 | 0.22078 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.82113 | 0.85968 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.22433 | 0.22408 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.76241 | 0.80082 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.25561 | 0.25522 | | | 6 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.73430 | 0.76928 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.27750 | 0.27368 | | | 250 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.50412 | 0.53367 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.54732 | 0.53807 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.46867 | 0.49692 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.61187 | 0.60132 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.45203 | 0.47963 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.64523 | 0.63403 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.42078 | 0.44707 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.71398 | 0.70147 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.39207 | 0.41708 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.78527 | 0.77148 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.37860 | 0.40299 | | | 6 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.82180 | 0.80739 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.33066 | 0.35247 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.97386 | 0.95687 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.29986 | 0.32001 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.09306 | 1.07441 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.28143 | 0.30052 | | | 200 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.17463 | 1.15492 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.27279 | 0.29138 | | | 250 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.21599 | 1.19578 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.25636 | 0.27418 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.29956 | 1.27858 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.22039 | 0.23613 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.51359 | 1.49053 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.19114 | 0.20488 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.73434 | 1.70928 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.16726 | 0.17925 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.96046 | 1.93365 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.14766 | 0.15814 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.19086 | 2.16254 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.14341 | 0.15040 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.43661 | 2.40480 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.14109 | 0.14743 | | | 0 |
| 19/07/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.63429 | 2.60183 | | | 0 |
| 19/07/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.30910 | 10.34830 | | | 10,150 |
| 19/07/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.76252 | 0.79555 | | | 0 |
| 19/07/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.39342 | 0.38725 | | | 0 |
| 19/07/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.75769 | 0.79063 | | | 0 |
| 19/07/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.39859 | 0.39233 | | | 0 |
| 19/07/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.75289 | 0.78574 | | | 0 |
| 19/07/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.40379 | 0.39744 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.33610 | 10.37540 | | | 7,190 |
| 19/07/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.94203 | 1.98221 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.05593 | 0.05681 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.66997 | 1.71046 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.08387 | 0.08506 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.45162 | 1.49235 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.11552 | 0.11695 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.28370 | 1.32455 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.14760 | 0.14915 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.99980 | 1.03695 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.25370 | 0.25155 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.99324 | 1.03038 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.25714 | 0.25498 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.98673 | 1.02384 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.26063 | 0.25844 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.89855 | 0.93535 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.31245 | 0.30995 | | | 250 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.86846 | 0.90513 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.33236 | 0.32973 | | | 6 |
| 19/07/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.47866 | 0.50282 | | | 6 |
| 19/07/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.94256 | 0.92742 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.31741 | 0.33443 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.58131 | 1.55903 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.27621 | 0.29116 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.84011 | 1.81576 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.24273 | 0.25587 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 2.10663 | 2.08047 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.22127 | 0.22698 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.38517 | 2.35158 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.21390 | 0.21830 | | | 0 |
| 19/07/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.77780 | 2.74290 | | | 0 |
| 19/07/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.48190 | 10.52180 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.62217 | 2.66264 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.04027 | 0.04084 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.14954 | 2.19018 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.06764 | 0.06838 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.70983 | 1.75015 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.12793 | 0.12835 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.99156 | 1.02687 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.40966 | 0.40507 | | | 6 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.81007 | 0.84181 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.61817 | 0.61001 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.80607 | 0.83772 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.62417 | 0.61592 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.80210 | 0.83366 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.63020 | 0.62186 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.58833 | 0.61362 | | | 6 |
| 19/07/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 1.05643 | 1.04182 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.36190 | 0.37842 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.98000 | 1.95662 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.30247 | 0.31630 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.42057 | 2.39450 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.28704 | 0.29882 | | | 0 |
| 19/07/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.95514 | 2.92702 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.62190 | 10.66200 | | | 3,920 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.67715 | 2.71793 | | | 200 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.05525 | 0.05593 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.25866 | 2.29966 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.08676 | 0.08766 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.21299 | 2.25401 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.09109 | 0.09201 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.16904 | 2.21010 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.09714 | 0.09810 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.33540 | 1.37299 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.31350 | 0.31099 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.10258 | 1.13907 | | | 0 |
| 19/07/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.48068 | 0.47707 | | | 6 |
| 19/07/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.71546 | 0.74288 | | | 6 |
| 19/07/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 1.09356 | 1.08088 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.20560 | 11.24700 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.32081 | 2.36254 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.26521 | 0.26554 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.28385 | 2.32560 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.27825 | 0.27860 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.24730 | 2.28906 | | | 0 |
| 19/07/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.29170 | 0.29206 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 9.94630 | 9.98680 | | | 651 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 1.06290 | 1.10416 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00660 | 0.00736 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 1.05311 | 1.09439 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00681 | 0.00759 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 1.04332 | 1.08462 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00702 | 0.00782 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.43737 | 0.47548 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.09107 | 0.08868 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.11351 | 0.13234 | | | 200 |
| 19/07/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.51721 | 0.49554 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.07200 | 10.11150 | | | 10 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.71782 | 0.75823 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.13582 | 0.13673 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.71044 | 0.75084 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.13844 | 0.13934 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.70310 | 0.74348 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.14110 | 0.14198 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.32851 | 0.35624 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.50651 | 0.49474 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.29709 | 0.32312 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.57509 | 0.56162 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.18423 | 0.20228 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.96223 | 0.94078 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.20680 | 10.24560 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.42379 | 0.45021 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.70699 | 0.69461 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.42078 | 0.44707 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.71398 | 0.70147 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.41780 | 0.44396 | | | 0 |
| 19/07/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.72100 | 0.70836 | | | 0 |
| 19/07/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 15.17410 | 15.17340 | | | 27,823 |
| 19/07/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.58091 | 0.59743 | | | 0 |
| 19/07/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.14681 | 0.16403 | | | 0 |
| 19/07/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.57405 | 0.59068 | | | 0 |
| 19/07/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.14995 | 0.16728 | | | 0 |
| 19/07/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.56724 | 0.58398 | | | 0 |
| 19/07/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.15314 | 0.17058 | | | 0 |
| 19/07/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 15.35770 | 15.35490 | | | 9,337 |
| 19/07/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.79679 | 0.81325 | | | 0 |
| 19/07/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.32909 | 0.34835 | | | 0 |
| 19/07/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.79093 | 0.80747 | | | 0 |
| 19/07/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.33323 | 0.35257 | | | 0 |
| 19/07/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.78511 | 0.80171 | | | 0 |
| 19/07/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.33741 | 0.35681 | | | 0 |
| 19/07/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 15.55650 | 15.55180 | | | 1,950 |
| 19/07/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 1.47587 | 1.48444 | | | 0 |
| 19/07/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.20937 | 0.22264 | | | 0 |
| 19/07/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 1.46831 | 1.47696 | | | 0 |
| 19/07/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.21181 | 0.22516 | | | 0 |
| 19/07/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 1.46077 | 1.46950 | | | 0 |
| 19/07/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.21427 | 0.22770 | | | 0 |
| 19/07/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 15.74900 | 15.74420 | | | 0 |
| 19/07/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.77119 | 0.78398 | | | 0 |
| 19/07/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 1.06219 | 1.07978 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.76776 | 0.78055 | | | 0 |
| 19/07/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 1.06876 | 1.08635 | | | 0 |
| 19/07/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.76437 | 0.77715 | | | 0 |
| 19/07/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 1.07537 | 1.09295 | | | 0 |
| 19/07/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09910 | 0.09931 | | | 279 |
| 19/07/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00923 | 0.00946 | | | 0 |
| 19/07/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00013 | 0.00016 | | | 0 |
| 19/07/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00220 | 0.00242 | | | 0 |
| 19/07/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00311 | 0.00311 | | | 0 |
| 19/07/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00040 | 0.00047 | | | 0 |
| 19/07/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01130 | 0.01117 | | | 0 |
| 19/07/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10041 | 0.10060 | | | 14,275 |
| 19/07/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01125 | 0.01151 | | | 0 |
| 19/07/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00085 | 0.00091 | | | 0 |
| 19/07/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00490 | 0.00515 | | | 0 |
| 19/07/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00450 | 0.00455 | | | 0 |
| 19/07/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00211 | 0.00226 | | | 0 |
| 19/07/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.01170 | 0.01166 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 13.07240 | 13.07680 | | | 71,096 |
| 19/07/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 1.77732 | 1.78197 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00492 | 0.00517 | | | 29,000 |
| 19/07/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 1.57910 | 1.58372 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00670 | 0.00692 | | | 400 |
| 19/07/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 1.52966 | 1.53426 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00726 | 0.00746 | | | 500 |
| 19/07/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 1.10336 | 1.10826 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.02096 | 0.02146 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 1.09398 | 1.09898 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.02158 | 0.02218 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 1.08462 | 1.08972 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.02222 | 0.02292 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 1.04733 | 1.05288 | | | 400 |
| 19/07/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.02493 | 0.02608 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 1.00113 | 1.00733 | | | 500 |
| 19/07/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.02873 | 0.03053 | | | 30,800 |
| 19/07/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.86567 | 0.87450 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.04327 | 0.04770 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.77851 | 0.78969 | | | 200 |
| 19/07/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.05611 | 0.06289 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 0.61976 | 0.63270 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.09736 | 0.10591 | | | 46,000 |
| 19/07/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.42069 | 0.43463 | | | 200 |
| 19/07/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.19829 | 0.20783 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.10625 | 0.10934 | | | 31,212 |
| 19/07/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.83385 | 0.83254 | | | 0 |
| 19/07/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.03954 | 0.03976 | | | 7,900 |
| 19/07/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 1.46714 | 1.46296 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.46480 | 0.46622 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.27910 | 0.28052 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.45946 | 0.46089 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.28376 | 0.28519 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.45417 | 0.45561 | | | 0 |
| 19/07/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.28847 | 0.28991 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.24280 | 13.24560 | | | 31,328 |
| 19/07/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.06982 | 2.07470 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.02702 | 0.02910 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.83650 | 1.84251 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.03670 | 0.03991 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.78888 | 1.79518 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.03908 | 0.04258 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 1.74142 | 1.74802 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.04162 | 0.04542 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.92292 | 0.93526 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.18012 | 0.18966 | | | 200 |
| 19/07/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 0.85202 | 0.86462 | | | 0 |
| 19/07/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.20922 | 0.21902 | | | 200 |
| 19/07/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.57132 | 0.58322 | | | 200 |
| 19/07/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.42852 | 0.43763 | | | 0 |
| 19/07/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.42780 | 13.42960 | | | 7,837 |
| 19/07/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.17739 | 1.18680 | | | 0 |
| 19/07/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.23959 | 0.24720 | | | 0 |
| 19/07/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.17039 | 1.17981 | | | 0 |
| 19/07/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.24259 | 0.25021 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.16342 | 1.17284 | | | 0 |
| 19/07/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.24562 | 0.25324 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 13.60670 | 13.60950 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.72905 | 0.73485 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.91235 | 0.91535 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.72551 | 0.73130 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.91881 | 0.92180 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.72199 | 0.72778 | | | 0 |
| 19/07/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.92529 | 0.92828 | | | 0 |
| 19/07/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.00600 | 14.00960 | | | 1,000 |
| 19/07/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.17900 | 1.18423 | | | 0 |
| 19/07/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.86300 | 0.86463 | | | 0 |
| 19/07/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.17488 | 1.18010 | | | 0 |
| 19/07/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.86888 | 0.87050 | | | 0 |
| 19/07/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.17079 | 1.17600 | | | 0 |
| 19/07/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.87479 | 0.87640 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 9.11190 | 9.10940 | | | 6,701 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.62791 | 0.63579 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.01601 | 0.02639 | | | 201 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.36497 | 0.37939 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.05307 | 0.06999 | | | 201 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.30031 | 0.31841 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.07841 | 0.09901 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.29357 | 0.31204 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.08167 | 0.10264 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.28691 | 0.30576 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.08501 | 0.10636 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.10090 | 0.12236 | | | 201 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.28900 | 0.31296 | | | 0 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00535 | 0.01292 | | | 201 |
| 19/07/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.19345 | 1.20352 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.17280 | 9.16910 | | | 10,045 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 0.89848 | 0.91358 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.02568 | 0.04448 | | | 201 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.64169 | 0.66784 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.06889 | 0.09874 | | | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.22821 | 0.26883 | | | 201 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.35541 | 0.39973 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.17554 | 0.21340 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.46274 | 0.50430 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.17265 | 0.21030 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.46985 | 0.51120 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.16980 | 0.20723 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.47700 | 0.51813 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.13882 | 0.17343 | | | 100 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.56602 | 0.60433 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.04269 | 0.06209 | | | 201 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.16989 | 1.19299 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.02694 | 0.04381 | | | 100 |
| 19/07/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.45414 | 1.47471 | | | 0 |
| 19/07/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.24030 | 9.23530 | | | 2,890 |
| 19/07/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.27065 | 0.31590 | | | 0 |
| 19/07/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.52035 | 0.57060 | | | 0 |
| 19/07/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.26743 | 0.31253 | | | 0 |
| 19/07/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.52713 | 0.57723 | | | 0 |
| 19/07/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.26425 | 0.30919 | | | 0 |
| 19/07/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.53395 | 0.58389 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.30570 | 9.30010 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.24557 | 0.28998 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.82987 | 0.87988 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.24324 | 0.28745 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.83754 | 0.88735 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.24094 | 0.28494 | | | 0 |
| 19/07/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.84524 | 0.89484 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.71090 | 9.70130 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.54337 | 2.57784 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.08247 | 0.12654 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.49824 | 2.53266 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.08734 | 0.13136 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.45335 | 2.48763 | | | 0 |
| 19/07/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09245 | 0.13633 | | | 0 |
| 19/07/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.57670 | 9.59370 | | | 75 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.54081 | 0.55955 | | | 0 |
| 19/07/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.05411 | 0.05585 | | | 0 |
| 19/07/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.53267 | 0.55139 | | | 0 |
| 19/07/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.05597 | 0.05769 | | | 0 |
| 19/07/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.52470 | 0.54342 | | | 0 |
| 19/07/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.05800 | 0.05972 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.67670 | 9.69250 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.24840 | 0.26245 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.51170 | 0.50995 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.24530 | 0.25925 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.51860 | 0.51675 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.24223 | 0.25609 | | | 0 |
| 19/07/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.52553 | 0.52359 | | | 0 |
| 19/07/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -81.50460 | -109.09030 | | | 2,274 |
| 19/07/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 387.27190 | 401.14440 | | | 742 |
| 19/07/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 485.68820 | 520.03730 | | | 6,000 |
| 19/07/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 182.09410 | 179.42920 | | | 1,600 |
| 19/07/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 94.32260 | 97.30570 | | | 5,000 |
| 19/07/2013 | CF CANDO CAEH On 23-July-13 | | | Can-Do Future | 2.14400 | 6.88720 | | | 30,000 |
| 19/07/2013 | CF CANDO CAEI On 07-August-13 | | | Can-Do Future | 126.97430 | 209.56210 | | | 10 |
| 19/07/2013 | CF CANDO CAEK On 15-August-13 | | | Can-Do Future | 88.73760 | 90.07230 | | | 10,000 |
| 19/07/2013 | CF CANDO CAEL On 02-August-13 | | | Can-Do Future | 41.95910 | 45.00000 | | | 30,000 |
| 19/07/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.57800 | 10.55940 | | | 75 |
| 19/07/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.76811 | 0.76148 | | | 0 |
| 19/07/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.03011 | 0.04208 | | | 0 |
| 19/07/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.75927 | 0.75299 | | | 0 |
| 19/07/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.03127 | 0.04359 | | | 0 |
| 19/07/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.75046 | 0.74453 | | | 0 |
| 19/07/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.03246 | 0.04513 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 19/07/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 10.72150 | 10.70130 | | | 50 |
| 19/07/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.38936 | 0.40032 | | | 0 |
| 19/07/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.45786 | 0.48902 | | | 0 |
| 19/07/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.38547 | 0.39648 | | | 0 |
| 19/07/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.46397 | 0.49518 | | | 0 |
| 19/07/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.38162 | 0.39269 | | | 0 |
| 19/07/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.47012 | 0.50139 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.61500 | 1.62010 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.12859 | 0.13377 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00359 | 0.00367 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.11952 | 0.12471 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00452 | 0.00461 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.11070 | 0.11590 | | | 0 |
| 19/07/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00570 | 0.00580 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.62580 | 1.63080 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.05156 | 0.05571 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.07576 | 0.07491 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.04812 | 0.05213 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.08232 | 0.08133 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.04491 | 0.04877 | | | 0 |
| 19/07/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.08911 | 0.08797 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.88720 | 7.86250 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.32874 | 0.31308 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.03154 | 0.04058 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.32044 | 0.30515 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.03324 | 0.04265 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.31222 | 0.29731 | | | 0 |
| 19/07/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.03502 | 0.04481 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 7.93870 | 7.91270 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.16073 | 0.15898 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.36203 | 0.38628 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.15776 | 0.15608 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.36906 | 0.39338 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.15484 | 0.15323 | | | 0 |
| 19/07/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.37614 | 0.40053 | | | 0 |
| 19/07/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 10.17000 | 10.14970 | 0.09830 | 0.99974 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|---------------------|
| 19/07/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.33446 | 0.33485 | 0.09830 | 0.03288 | 0 |
| 19/07/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.20446 | 0.22515 | 0.09830 | 0.02010 | 0 |
| 19/07/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.32817 | 0.32875 | 0.09830 | 0.03226 | 0 |
| 19/07/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.20817 | 0.22905 | 0.09830 | 0.02046 | 0 |
| 19/07/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.32193 | 0.32271 | 0.09830 | 0.03165 | 0 |
| 19/07/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.21193 | 0.23301 | 0.09830 | 0.02083 | 0 |
| 19/07/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 19,171.68000 | 19,205.86000 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.03638 | 0.03665 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.02858 | 0.02885 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.03157 | 0.03185 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.03377 | 0.03405 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.02738 | 0.02766 | | | 0 |
| 19/07/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.03958 | 0.03986 | | | 0 |
| Futures Open Interest | | | | | | | | | 1,081,002.00 |
| Options Open Interest | | | | | | | | | 716,760.00 |
| Total | | | | | | | | | 1,797,762.00 |