



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 01/08/2013 To: 01/08/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 06-August-13 | | | Any day expiry | 9.96800 | 9.91620 | | | 10,000 |
| 01/08/2013 | \$ / R On 06-August-13 | 9.78 | C | Any day expiry | 0.20745 | 0.17233 | | | 10,000 |
| 01/08/2013 | \$ / R On 06-August-13 | 9.78 | P | Any day expiry | 0.01945 | 0.03613 | | | 0 |
| 01/08/2013 | \$ / R On 06-August-13 | 9.91 | C | Any day expiry | 0.10647 | 0.00000 | | | 0 |
| 01/08/2013 | \$ / R On 06-August-13 | 9.91 | P | Any day expiry | 0.04847 | 0.00000 | | | 5,000 |
| 01/08/2013 | \$ / R On 28-August-13 | | | Any day expiry | 9.99810 | 9.94690 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 8.20 | C | Any day expiry | 1.79514 | 1.74404 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 8.20 | P | Any day expiry | 0.00004 | 0.00004 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 8.25 | C | Any day expiry | 1.74515 | 1.69405 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 8.25 | P | Any day expiry | 0.00005 | 0.00005 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 8.30 | C | Any day expiry | 1.69517 | 1.64406 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 8.30 | P | Any day expiry | 0.00007 | 0.00006 | | | 7,500 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.24 | C | Any day expiry | 0.75944 | 0.70939 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.24 | P | Any day expiry | 0.00434 | 0.00539 | | | 2,200 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.29 | C | Any day expiry | 0.71059 | 0.66096 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.29 | P | Any day expiry | 0.00549 | 0.00696 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.30 | C | Any day expiry | 0.70086 | 0.65132 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.30 | P | Any day expiry | 0.00576 | 0.00732 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.31 | C | Any day expiry | 0.69114 | 0.64170 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.31 | P | Any day expiry | 0.00604 | 0.00770 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.51 | C | Any day expiry | 0.50065 | 0.45584 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.51 | P | Any day expiry | 0.01555 | 0.02184 | | | 0 |
| 01/08/2013 | \$ / R On 28-August-13 | 9.55 | C | Any day expiry | 0.46929 | 0.42561 | | | 0 |
| 01/08/2013 | \$ / R On 28-August-13 | 9.55 | P | Any day expiry | 0.02119 | 0.02871 | | | 500 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.60 | C | Any day expiry | 0.42103 | 0.37946 | | | 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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| 01/08/2013 | \$ / R On 26-August-13 | 9.60 | P | Any day expiry | 0.02593 | 0.03546 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.70 | C | Any day expiry | 0.33847 | 0.30149 | | | 7,500 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.70 | P | Any day expiry | 0.04337 | 0.05749 | | | 0 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.84 | C | Any day expiry | 0.23653 | 0.20739 | | | 4,400 |
| 01/08/2013 | \$ / R On 26-August-13 | 9.84 | P | Any day expiry | 0.08143 | 0.10339 | | | 0 |
| 01/08/2013 | \$ / R On 28-August-13 | 10.30 | C | Any day expiry | 0.06401 | 0.05618 | | | 500 |
| 01/08/2013 | \$ / R On 28-August-13 | 10.30 | P | Any day expiry | 0.36591 | 0.40928 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 10.02540 | 9.97380 | | | 554,109 |
| 01/08/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.72541 | 2.67381 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.52590 | 1.47454 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00050 | 0.00074 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.32635 | 1.27520 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00095 | 0.00140 | | | 12,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.27652 | 1.22545 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00112 | 0.00165 | | | 2,630 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.22672 | 1.17574 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00132 | 0.00194 | | | 100 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 1.17696 | 1.12609 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00156 | 0.00229 | | | 2,193 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 1.02801 | 0.97758 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.00261 | 0.00378 | | | 6,202 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 0.83279 | 0.78415 | | | 12,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.00739 | 0.01035 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.73735 | 0.69022 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.01195 | 0.01642 | | | 75,438 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.69045 | 0.64427 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.01505 | 0.02047 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.64422 | 0.59914 | | | 400 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.01882 | 0.02534 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.55424 | 0.51184 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.02884 | 0.03804 | | | 6 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.51210 | 0.47149 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.03670 | 0.04769 | | | 43,095 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.44012 | 0.40311 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.05472 | 0.06931 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.43245 | 0.39587 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.05705 | 0.07207 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.42486 | 0.38871 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.05946 | 0.07491 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.39520 | 0.36081 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.06980 | 0.08701 | | | 3,201 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.35980 | 0.32769 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.08440 | 0.10389 | | | 1,600 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.32633 | 0.29657 | | | 100 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.10093 | 0.12277 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.29487 | 0.26747 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.11947 | 0.14367 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.26544 | 0.24039 | | | 2,830 |
| 01/08/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.14004 | 0.16659 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.21272 | 0.19225 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.18732 | 0.21845 | | | 22,194 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.18719 | 0.16915 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.22179 | 0.25535 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.17172 | 0.15518 | | | 1 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.24632 | 0.28138 | | | 10,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.16442 | 0.14861 | | | 2,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.25902 | 0.29481 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.15400 | 0.13923 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.27860 | 0.31543 | | | 100 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.13799 | 0.12484 | | | 500 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.31259 | 0.35104 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.11819 | 0.10708 | | | 15,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.36279 | 0.40328 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.11056 | 0.10025 | | | 35,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.38516 | 0.42645 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.10575 | 0.09593 | | | 200 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.40035 | 0.44213 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.08846 | 0.08046 | | | 6 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.46306 | 0.50666 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.07076 | 0.06462 | | | 200 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.54536 | 0.59082 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.05735 | 0.05258 | | | 10,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.63195 | 0.67878 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.05171 | 0.04751 | | | 5,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.67631 | 0.72371 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.04668 | 0.04298 | | | 10,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.72128 | 0.76918 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.04219 | 0.03893 | | | 19,088 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.76679 | 0.81513 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.03818 | 0.03531 | | | 50,958 |
| 01/08/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 0.81278 | 0.86151 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.02597 | 0.02425 | | | 45,000 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 1.00057 | 1.05045 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.01471 | 0.01390 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 1.28931 | 1.34010 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.00875 | 0.00837 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.58335 | 1.63457 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.00549 | 0.00530 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 1.88009 | 1.93150 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00295 | 0.00345 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 2.22755 | 2.27965 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00187 | 0.00267 | | | 0 |
| 01/08/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.47647 | 2.52887 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | | | Any day expiry | 10.03950 | 9.98800 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 1.83990 | 1.78853 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00040 | 0.00053 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.78996 | 1.73861 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00046 | 0.00061 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.74003 | 1.68871 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00053 | 0.00071 | | | 7,500 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 0.81262 | 0.76533 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.01312 | 0.01733 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.80321 | 0.75608 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.01371 | 0.01808 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.79382 | 0.74685 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.01432 | 0.01885 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 0.76926 | 0.72240 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.01406 | 0.01870 | | | 1,200 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 0.75989 | 0.71320 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.01469 | 0.01950 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 0.75054 | 0.70404 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.01534 | 0.02034 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 0.74122 | 0.69490 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.01602 | 0.02120 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.56871 | 0.52756 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.03921 | 0.04956 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.55 | C | Any day expiry | 0.53601 | 0.49623 | | | 0 |

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| 01/08/2013 | \$ / R On 26-September-13 | 9.55 | P | Any day expiry | 0.04651 | 0.05823 | | | 500 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.49646 | 0.45850 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.05696 | 0.07050 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.42217 | 0.38815 | | | 7,500 |
| 01/08/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.08267 | 0.10015 | | | 0 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.29724 | 0.27095 | | | 2,400 |
| 01/08/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.14204 | 0.16725 | | | 0 |
| 01/08/2013 | \$ / R On 26-September-13 | 10.44 | C | Any day expiry | 0.10302 | 0.09427 | | | 500 |
| 01/08/2013 | \$ / R On 26-September-13 | 10.44 | P | Any day expiry | 0.50352 | 0.54627 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | | | Any day expiry | 10.08090 | 10.02970 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.72773 | 0.68577 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.04113 | 0.05037 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.71912 | 0.67734 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.04252 | 0.05194 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.71054 | 0.66895 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.04394 | 0.05355 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.65987 | 0.61946 | | | 0 |
| 01/08/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.05327 | 0.06406 | | | 3,000 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.65027 | 0.61059 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.05937 | 0.07089 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.64208 | 0.60262 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.06118 | 0.07292 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.63394 | 0.59505 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.06304 | 0.07535 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.60182 | 0.56532 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.07093 | 0.08562 | | | 3,000 |
| 01/08/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.27849 | 0.25952 | | | 6,000 |
| 01/08/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.27189 | 0.30412 | | | 0 |
| 01/08/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.27338 | 0.25596 | | | 6,000 |
| 01/08/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.29248 | 0.32626 | | | 0 |
| 01/08/2013 | \$ / R On 29-October-13 | | | Any day expiry | 10.08660 | 10.03550 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.83675 | 1.78610 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00155 | 0.00200 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.78698 | 1.73639 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00178 | 0.00229 | | | 7,500 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.70579 | 0.66516 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.05059 | 0.06106 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.69738 | 0.65694 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.05218 | 0.06284 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.68901 | 0.64876 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.05381 | 0.06466 | | | 0 |
| 01/08/2013 | \$ / R On 29-October-13 | 9.55 | C | Any day expiry | 0.60994 | 0.57380 | | | 0 |
| 01/08/2013 | \$ / R On 29-October-13 | 9.55 | P | Any day expiry | 0.07334 | 0.08830 | | | 500 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.56851 | 0.53554 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.08331 | 0.10144 | | | 0 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.49852 | 0.46835 | | | 7,500 |
| 01/08/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.11332 | 0.13425 | | | 0 |
| 01/08/2013 | \$ / R On 29-October-13 | 10.60 | C | Any day expiry | 0.13838 | 0.13051 | | | 500 |
| 01/08/2013 | \$ / R On 29-October-13 | 10.60 | P | Any day expiry | 0.65177 | 0.69501 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.12860 | 10.07790 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.83294 | 1.78302 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00434 | 0.00512 | | | 7,500 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.77206 | 0.73452 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.07346 | 0.08662 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.76394 | 0.72665 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.07534 | 0.08875 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.75586 | 0.71882 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.07726 | 0.09092 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.67710 | 0.64272 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.09850 | 0.11482 | | | 500 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.57164 | 0.54168 | | | 7,500 |
| 01/08/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.14304 | 0.16378 | | | 0 |
| 01/08/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.16553 | 0.15790 | | | 500 |
| 01/08/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.78693 | 0.83000 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.15180 | 10.10130 | | | 81,870 |
| 01/08/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.75261 | 2.70230 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00081 | 0.00100 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.15437 | 2.10449 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00257 | 0.00319 | | | 100 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.41830 | 1.37113 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.01650 | 0.01983 | | | 750 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.27536 | 1.22937 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.02356 | 0.02807 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.24904 | 1.20330 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.02514 | 0.02990 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.20211 | 1.15686 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.02821 | 0.03346 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.18147 | 1.13645 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.02967 | 0.03515 | | | 750 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.15552 | 1.11079 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.03162 | 0.03739 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.99943 | 0.95820 | | | 100 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.04763 | 0.05690 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.83097 | 0.79340 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.07917 | 0.09210 | | | 5,000 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.71350 | 0.67901 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.11170 | 0.12771 | | | 100 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.67626 | 0.64285 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.12446 | 0.14155 | | | 10,000 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.61386 | 0.58512 | | | 750 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.15206 | 0.17382 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.60744 | 0.57895 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.15564 | 0.17765 | | | 400 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.54600 | 0.52003 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.19420 | 0.21873 | | | 21,500 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.51717 | 0.49242 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.21537 | 0.24112 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.43810 | 0.41679 | | | 200 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.28630 | 0.31549 | | | 300 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.39134 | 0.37214 | | | 250 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.33954 | 0.37084 | | | 300 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.32422 | 0.30927 | | | 750 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.44242 | 0.47797 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.31377 | 0.29936 | | | 10,200 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.46197 | 0.49806 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.28142 | 0.26865 | | | 300 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.52962 | 0.56735 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.23939 | 0.22875 | | | 6 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.63759 | 0.67745 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.22694 | 0.21693 | | | 5,000 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.67514 | 0.71563 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.20433 | 0.19567 | | | 250 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.75253 | 0.79437 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.18444 | 0.17679 | | | 100 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.83264 | 0.87549 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.17712 | 0.16985 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.86532 | 0.90855 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.15113 | 0.14514 | | | 100 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 0.99933 | 1.04384 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.12482 | 0.12010 | | | 100 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.17302 | 1.21880 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.10866 | 0.10476 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.30686 | 1.35346 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.09507 | 0.09184 | | | 16,200 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.44327 | 1.49054 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.08021 | 0.07770 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.62841 | 1.67640 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.06328 | 0.06152 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.91148 | 1.96022 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.05284 | 0.05415 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.25104 | 2.30285 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.05137 | 0.05279 | | | 0 |
| 01/08/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.39957 | 2.45149 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.16630 | 10.11600 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.73479 | 0.69992 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.11849 | 0.13392 | | | 500 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.70523 | 0.67098 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.12893 | 0.14498 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.69794 | 0.66385 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.13164 | 0.14785 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.69069 | 0.65727 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.13439 | 0.15127 | | | 0 |
| 01/08/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.19340 | 0.18574 | | | 500 |
| 01/08/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.86710 | 0.90974 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.21850 | 10.16870 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.47882 | 0.45990 | | | 6,000 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.38032 | 0.41120 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.33684 | 0.32453 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.62834 | 0.66583 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.33388 | 0.32171 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.63538 | 0.67301 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.33095 | 0.31891 | | | 0 |
| 01/08/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.64245 | 0.68021 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.26470 | 10.21510 | | | 0 |
| 01/08/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.24442 | 1.20258 | | | 0 |
| 01/08/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.06972 | 0.07748 | | | 0 |
| 01/08/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.23557 | 1.19382 | | | 0 |
| 01/08/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.07087 | 0.07872 | | | 0 |
| 01/08/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.22672 | 1.18508 | | | 0 |
| 01/08/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.07202 | 0.07998 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.29030 | 10.24060 | | | 34,603 |
| 01/08/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.59730 | 2.54854 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00700 | 0.00794 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.10684 | 2.05922 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.01654 | 0.01862 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.63027 | 1.58557 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.03997 | 0.04497 | | | 0 |
| 01/08/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.27996 | 1.23800 | | | 0 |
| 01/08/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.07666 | 0.08440 | | | 0 |
| 01/08/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.27116 | 1.22930 | | | 0 |
| 01/08/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.07786 | 0.08570 | | | 0 |
| 01/08/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.26239 | 1.22061 | | | 0 |
| 01/08/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.07909 | 0.08701 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.13724 | 1.09815 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.09694 | 0.10755 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.88045 | 0.84697 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.18015 | 0.19637 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.87345 | 0.84015 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.18315 | 0.19955 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.86649 | 0.83336 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.18619 | 0.20276 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.80536 | 0.77384 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.21506 | 0.23324 | | | 6 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.77260 | 0.74199 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.23230 | 0.25139 | | | 250 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.52207 | 0.50275 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.48177 | 0.51215 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.48333 | 0.46564 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.54303 | 0.57504 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.46523 | 0.44822 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.57493 | 0.60762 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.43125 | 0.41552 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.64095 | 0.67492 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.40005 | 0.38551 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.70975 | 0.74491 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.38543 | 0.37144 | | | 6 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.74513 | 0.78084 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.33301 | 0.32122 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.89271 | 0.93062 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.29953 | 0.28914 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.00923 | 1.04854 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.27954 | 0.26998 | | | 200 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.08924 | 1.12938 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.27018 | 0.26102 | | | 250 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.12988 | 1.17042 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.25265 | 0.24422 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.21235 | 1.25362 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.21440 | 0.20734 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.42410 | 1.46674 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.18318 | 0.17738 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.64288 | 1.68678 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.15787 | 0.15308 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.86757 | 1.91248 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.13726 | 0.13327 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.09696 | 2.14267 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.12685 | 0.12555 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.33655 | 2.38495 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.12337 | 0.12232 | | | 0 |
| 01/08/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.53307 | 2.58172 | | | 0 |
| 01/08/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.39770 | 10.34800 | | | 10,150 |
| 01/08/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.80213 | 0.77675 | | | 0 |
| 01/08/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.34443 | 0.36875 | | | 0 |
| 01/08/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.79695 | 0.77173 | | | 0 |
| 01/08/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.34925 | 0.37373 | | | 0 |
| 01/08/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.79180 | 0.76674 | | | 0 |
| 01/08/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.35410 | 0.37874 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.42640 | 10.37660 | | | 7,190 |
| 01/08/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.01884 | 1.97320 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.04244 | 0.04660 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.74322 | 1.69984 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.06682 | 0.07324 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.52169 | 1.48079 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.09529 | 0.10419 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.35115 | 1.31263 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.12475 | 0.13603 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.05594 | 1.02372 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.21954 | 0.23712 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.04914 | 1.01711 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.22274 | 0.24051 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.04238 | 1.01052 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.22598 | 0.24392 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.95076 | 0.92153 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.27436 | 0.29493 | | | 250 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.91947 | 0.89118 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.29307 | 0.31458 | | | 6 |
| 01/08/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.49598 | 0.48161 | | | 6 |
| 01/08/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.86958 | 0.90501 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.31922 | 0.31065 | | | 250 |
| 01/08/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.49282 | 1.53405 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.27439 | 0.26724 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.74799 | 1.79064 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.23805 | 0.23203 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 2.01165 | 2.05543 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.20848 | 0.20335 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.28208 | 2.32675 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.19751 | 0.19289 | | | 0 |
| 01/08/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.67111 | 2.71629 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | | | Any day expiry | 9.60000 | 9.60000 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 01/08/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 01/08/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.58060 | 10.52790 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.71102 | 2.66121 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.03042 | 0.03331 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.23542 | 2.18742 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.05482 | 0.05952 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.78839 | 1.74557 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.10779 | 0.11767 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.04780 | 1.01980 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.36720 | 0.39190 | | | 6 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.85234 | 0.83173 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.56174 | 0.59383 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.84802 | 0.82755 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.56742 | 0.59965 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.84372 | 0.82341 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.57312 | 0.60551 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.61316 | 0.59841 | | | 6 |
| 01/08/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.98256 | 1.02051 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.36643 | 0.35863 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.88583 | 1.93073 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.30176 | 0.29581 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.32116 | 2.36791 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.27473 | 0.27561 | | | 0 |
| 01/08/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.84413 | 2.89771 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.72980 | 10.67150 | | | 3,920 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.77500 | 2.72098 | | | 200 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.04520 | 0.04948 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.35361 | 2.30197 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.07381 | 0.08047 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.30759 | 2.25627 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.07779 | 0.08477 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.26176 | 2.21077 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.08196 | 0.08927 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.41091 | 1.37341 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.28111 | 0.30191 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.16560 | 1.13498 | | | 0 |
| 01/08/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.43580 | 0.46348 | | | 6 |
| 01/08/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.74900 | 0.73031 | | | 6 |
| 01/08/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 1.01920 | 1.05881 | | | 0 |
| 01/08/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.35230 | 11.27050 | | | 0 |
| 01/08/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.43886 | 2.37868 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.23656 | 0.25818 | | | 0 |
| 01/08/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.40086 | 2.34112 | | | 0 |
| 01/08/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.24856 | 0.27062 | | | 0 |
| 01/08/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.36325 | 2.30394 | | | 0 |
| 01/08/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.26095 | 0.28344 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 10.02540 | 9.97380 | | | 622 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 1.13719 | 1.08641 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00179 | 0.00261 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 1.12725 | 1.07650 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00185 | 0.00270 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 1.11732 | 1.06659 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00192 | 0.00279 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.47146 | 0.43279 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.04606 | 0.05899 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.09891 | 0.08981 | | | 200 |
| 01/08/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.42351 | 0.46601 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.15180 | 10.10130 | | | 10 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.75950 | 0.72374 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.09770 | 0.11244 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.75174 | 0.71618 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.09994 | 0.11488 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.74402 | 0.70867 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.10222 | 0.11737 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.33140 | 0.31607 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.42960 | 0.46477 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.29716 | 0.28357 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.49536 | 0.53227 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.17536 | 0.16816 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.87356 | 0.91686 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.29030 | 10.24060 | | | 5 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.43454 | 0.41877 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.63424 | 0.66817 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.43127 | 0.41561 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.64097 | 0.67501 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.42803 | 0.41249 | | | 0 |
| 01/08/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.64773 | 0.68189 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 15.19650 | 15.11330 | | | 26,828 |
| 01/08/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.56529 | 0.51869 | | | 0 |
| 01/08/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.10879 | 0.14539 | | | 0 |
| 01/08/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.55803 | 0.51192 | | | 0 |
| 01/08/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.11153 | 0.14862 | | | 0 |
| 01/08/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.55082 | 0.50521 | | | 0 |
| 01/08/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.11432 | 0.15191 | | | 0 |
| 01/08/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 15.38000 | 15.29940 | | | 7,831 |
| 01/08/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.78503 | 0.74780 | | | 0 |
| 01/08/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.29503 | 0.33840 | | | 0 |
| 01/08/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.77895 | 0.74198 | | | 0 |
| 01/08/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.29895 | 0.34258 | | | 0 |
| 01/08/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.77291 | 0.73619 | | | 0 |
| 01/08/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.30291 | 0.34679 | | | 0 |
| 01/08/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 15.58360 | 15.50480 | | | 1,950 |
| 01/08/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 1.49500 | 1.44391 | | | 0 |
| 01/08/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.20140 | 0.22911 | | | 0 |
| 01/08/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 1.48732 | 1.43644 | | | 0 |
| 01/08/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.20372 | 0.23164 | | | 0 |
| 01/08/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 1.47965 | 1.42899 | | | 0 |
| 01/08/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.20605 | 0.23419 | | | 0 |
| 01/08/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 15.78480 | 15.70670 | | | 100 |
| 01/08/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.77867 | 0.75747 | | | 0 |
| 01/08/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 1.03387 | 1.09077 | | | 0 |
| 01/08/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.77510 | 0.75399 | | | 0 |
| 01/08/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 1.04030 | 1.09729 | | | 0 |
| 01/08/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.77155 | 0.75053 | | | 0 |
| 01/08/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 1.04675 | 1.10383 | | | 0 |
| 01/08/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.10103 | 0.10150 | | | 216 |
| 01/08/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.01106 | 0.01153 | | | 0 |
| 01/08/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 01/08/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00270 | 0.00301 | | | 0 |
| 01/08/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00167 | 0.00152 | | | 0 |
| 01/08/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00034 | 0.00042 | | | 0 |
| 01/08/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.00932 | 0.00892 | | | 0 |
| 01/08/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10236 | 0.10286 | | | 14,275 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01275 | 0.01323 | | | 0 |
| 01/08/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00039 | 0.00037 | | | 0 |
| 01/08/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00540 | 0.00576 | | | 0 |
| 01/08/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00304 | 0.00291 | | | 0 |
| 01/08/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00209 | 0.00229 | | | 0 |
| 01/08/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00973 | 0.00944 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 13.26720 | 13.24080 | | | 69,332 |
| 01/08/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 1.96874 | 1.94267 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00154 | 0.00187 | | | 29,000 |
| 01/08/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 1.76951 | 1.74352 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00231 | 0.00272 | | | 400 |
| 01/08/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 1.71975 | 1.69379 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00255 | 0.00299 | | | 500 |
| 01/08/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 1.28395 | 1.25833 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.00675 | 0.00753 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 1.27414 | 1.24855 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.00694 | 0.00775 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 1.26435 | 1.23878 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.00715 | 0.00798 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 1.22523 | 1.19975 | | | 400 |
| 01/08/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.00803 | 0.00895 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 1.17648 | 1.15113 | | | 500 |
| 01/08/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.00928 | 0.01033 | | | 30,800 |
| 01/08/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 1.03145 | 1.00661 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.01426 | 0.01581 | | | 200 |
| 01/08/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.93612 | 0.91172 | | | 200 |
| 01/08/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.01892 | 0.02092 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 0.75018 | 0.72705 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.03298 | 0.03625 | | | 46,000 |
| 01/08/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.50240 | 0.48656 | | | 200 |
| 01/08/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.08520 | 0.09576 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.09251 | 0.09610 | | | 31,212 |
| 01/08/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.62531 | 0.65530 | | | 0 |
| 01/08/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.02545 | 0.03080 | | | 7,900 |
| 01/08/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 1.25825 | 1.29000 | | | 0 |
| 01/08/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 01/08/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.44576 | 0.44726 | | | 0 |
| 01/08/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.26006 | 0.26156 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.44035 | 0.44186 | | | 0 |
| 01/08/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.26465 | 0.26616 | | | 0 |
| 01/08/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.43499 | 0.43651 | | | 0 |
| 01/08/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.26929 | 0.27081 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.43920 | 13.41490 | | | 31,473 |
| 01/08/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.25634 | 2.23205 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.01714 | 0.01715 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.01917 | 1.99449 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.02297 | 0.02259 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.97061 | 1.94582 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.02441 | 0.02392 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 1.92214 | 1.89724 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.02594 | 0.02534 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.04944 | 1.02753 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.11024 | 0.11263 | | | 200 |
| 01/08/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 0.96999 | 0.94912 | | | 0 |
| 01/08/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.13079 | 0.13422 | | | 200 |
| 01/08/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.63350 | 0.62237 | | | 200 |
| 01/08/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.29430 | 0.30747 | | | 0 |
| 01/08/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.62900 | 13.60670 | | | 7,837 |
| 01/08/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.30913 | 1.28864 | | | 0 |
| 01/08/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.17013 | 0.17194 | | | 0 |
| 01/08/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.30138 | 1.28101 | | | 0 |
| 01/08/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.17238 | 0.17431 | | | 0 |
| 01/08/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.29365 | 1.27340 | | | 0 |
| 01/08/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.17465 | 0.17670 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 13.81640 | 13.79590 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.78482 | 0.78043 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.75842 | 0.77453 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.78074 | 0.77648 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.76434 | 0.78058 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.77676 | 0.77257 | | | 0 |
| 01/08/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.77036 | 0.78667 | | | 0 |
| 01/08/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.23770 | 14.20700 | | | 1,000 |
| 01/08/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.28446 | 1.26287 | | | 0 |
| 01/08/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.73676 | 0.74587 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.27978 | 1.25827 | | | 0 |
| 01/08/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.74208 | 0.75127 | | | 0 |
| 01/08/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.27513 | 1.25369 | | | 0 |
| 01/08/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.74743 | 0.75669 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 8.91430 | 8.91950 | | | 6,745 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.43205 | 0.43767 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.01775 | 0.01817 | | | 201 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.20945 | 0.21428 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.09515 | 0.09478 | | | 201 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.16098 | 0.16523 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.13668 | 0.13573 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.15614 | 0.16033 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.14184 | 0.14083 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.15135 | 0.15550 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.14705 | 0.14600 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.03675 | 0.03905 | | | 201 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.42245 | 0.41955 | | | 0 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00222 | 0.00231 | | | 201 |
| 01/08/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.38792 | 1.38281 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.97630 | 8.98300 | | | 8,694 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 0.71698 | 0.72355 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.04068 | 0.04055 | | | 201 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.48013 | 0.48561 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.10383 | 0.10261 | | | 100 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.14771 | 0.15057 | | | 201 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.47141 | 0.46757 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.11033 | 0.11273 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.59403 | 0.58973 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.10824 | 0.11062 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.60194 | 0.59762 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.10618 | 0.10855 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.60988 | 0.60555 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.08416 | 0.08632 | | | 100 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.70786 | 0.70332 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.02568 | 0.02635 | | | 201 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.34938 | 1.34335 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.01736 | 0.01764 | | | 100 |
| 01/08/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.64106 | 1.63464 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.04780 | 9.05560 | | | 2,900 |
| 01/08/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.19849 | 0.20168 | | | 0 |
| 01/08/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.64069 | 0.63608 | | | 0 |
| 01/08/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.19598 | 0.19913 | | | 0 |
| 01/08/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.64818 | 0.64353 | | | 0 |
| 01/08/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.19351 | 0.19665 | | | 0 |
| 01/08/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.65571 | 0.65105 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.12080 | 9.12860 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.19172 | 0.19426 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.96092 | 0.95566 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.18986 | 0.19238 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.96906 | 0.96378 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.18802 | 0.19053 | | | 0 |
| 01/08/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.97722 | 0.97193 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.59640 | 9.57660 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.43088 | 2.41304 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.08448 | 0.08644 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.38441 | 2.36662 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.08801 | 0.09002 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.33808 | 2.32034 | | | 0 |
| 01/08/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09168 | 0.09374 | | | 0 |
| 01/08/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.69830 | 9.68920 | | | 75 |
| 01/08/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.62742 | 0.62052 | | | 0 |
| 01/08/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.01912 | 0.02132 | | | 0 |
| 01/08/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.61833 | 0.61152 | | | 0 |
| 01/08/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.02003 | 0.02232 | | | 0 |
| 01/08/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.60928 | 0.60255 | | | 0 |
| 01/08/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.02098 | 0.02335 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.79940 | 9.79170 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.26950 | 0.27060 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.41010 | 0.41890 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.26589 | 0.26702 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.41649 | 0.42532 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.26233 | 0.26348 | | | 0 |
| 01/08/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.42293 | 0.43178 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -123.19620 | -91.90390 | | | 2,274 |
| 01/08/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 427.18810 | 403.02240 | | | 696 |
| 01/08/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 514.65950 | 486.13990 | | | 6,000 |
| 01/08/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 260.28280 | 246.45080 | | | 1,600 |
| 01/08/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 120.04700 | 106.73790 | | | 5,000 |
| 01/08/2013 | CF CANDO CAEI On 07-August-13 | | | Can-Do Future | 0.42480 | 0.89390 | | | 10 |
| 01/08/2013 | CF CANDO CAEK On 15-August-13 | | | Can-Do Future | 132.24500 | 111.59650 | | | 10,000 |
| 01/08/2013 | CF CANDO CAEL On 02-August-13 | | | Can-Do Future | 21.89490 | 19.36830 | | | 30,000 |
| 01/08/2013 | CF CANDO CAEM On 16-September-13 | | | Can-Do Future | 106.44550 | 106.44550 | | | 0 |
| 01/08/2013 | CF CANDO CAEN On 16-September-13 | | | Can-Do Future | 108.77040 | 99.45540 | | | 2,830 |
| 01/08/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.73870 | 10.73810 | | | 75 |
| 01/08/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.91024 | 0.91059 | | | 0 |
| 01/08/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.01154 | 0.01249 | | | 0 |
| 01/08/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.90073 | 0.90105 | | | 0 |
| 01/08/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.01203 | 0.01295 | | | 0 |
| 01/08/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.89124 | 0.89152 | | | 0 |
| 01/08/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.01254 | 0.01342 | | | 0 |
| 01/08/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 10.88360 | 10.88510 | | | 50 |
| 01/08/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.44615 | 0.44152 | | | 0 |
| 01/08/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.35255 | 0.34642 | | | 0 |
| 01/08/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.44131 | 0.43665 | | | 0 |
| 01/08/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.35771 | 0.35155 | | | 0 |
| 01/08/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.43650 | 0.43181 | | | 0 |
| 01/08/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.36290 | 0.35671 | | | 0 |
| 01/08/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.63030 | 1.62070 | | | 0 |
| 01/08/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.14148 | 0.13232 | | | 0 |
| 01/08/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00118 | 0.00162 | | | 0 |
| 01/08/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.13180 | 0.12280 | | | 0 |
| 01/08/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00150 | 0.00210 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.12234 | 0.11352 | | | 0 |
| 01/08/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00204 | 0.00282 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.64100 | 1.63160 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.05422 | 0.05088 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.06322 | 0.06928 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.05024 | 0.04716 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.06924 | 0.07556 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.04653 | 0.04368 | | | 0 |
| 01/08/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.07553 | 0.08208 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.86930 | 7.92290 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.30535 | 0.35178 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.02605 | 0.01888 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.29697 | 0.34300 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.02767 | 0.02010 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.28868 | 0.33428 | | | 0 |
| 01/08/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.02938 | 0.02138 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 7.92660 | 7.98080 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.13750 | 0.16047 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.35090 | 0.31967 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.13458 | 0.15724 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.35798 | 0.32644 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.13172 | 0.15406 | | | 0 |
| 01/08/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.36512 | 0.33326 | | | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 9.95680 | 9.91500 | 0.10041 | 0.99980 | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.17475 | 0.16051 | 0.10041 | 0.01755 | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.25795 | 0.28551 | 0.10041 | 0.02590 | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.17036 | 0.15638 | 0.10041 | 0.01711 | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.26356 | 0.29138 | 0.10041 | 0.02647 | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.16605 | 0.15232 | 0.10041 | 0.01667 | 0 |
| 01/08/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.26925 | 0.29732 | 0.10041 | 0.02704 | 0 |
| 01/08/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 19,399.01000 | 19,339.99000 | | | 0 |
| 01/08/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 01/08/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.03262 | 0.03292 | | | 0 |
| 01/08/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.02482 | 0.02512 | | | 0 |
| 01/08/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.02775 | 0.02806 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/08/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.02995 | 0.03026 | | | 0 |
| 01/08/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.02355 | 0.02387 | | | 0 |
| 01/08/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.03575 | 0.03607 | | | 0 |
| Futures Open Interest | | | | | | | | 940,270.00 | |
| Options Open Interest | | | | | | | | 727,615.00 | |
| Total | | | | | | | | 1,667,885.00 | |