



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/09/2013 To: 03/09/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 10.35870 | 10.25640 | | | 675,078 |
| 03/09/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 3.05870 | 2.95640 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.85871 | 1.75641 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.65872 | 1.55643 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00002 | 0.00003 | | | 12,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.60872 | 1.50644 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00002 | 0.00004 | | | 2,630 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.55873 | 1.45645 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00003 | 0.00005 | | | 100 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 1.50873 | 1.40647 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00003 | 0.00007 | | | 2,193 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 1.35876 | 1.25654 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.00006 | 0.00014 | | | 6,202 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 1.15885 | 1.05678 | | | 12,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.00015 | 0.00038 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 1.05894 | 0.95698 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.00024 | 0.00058 | | | 75,438 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 1.00900 | 0.90711 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.00030 | 0.00071 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.95908 | 0.85726 | | | 400 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.00038 | 0.00086 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.85929 | 0.75770 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.00059 | 0.00130 | | | 6 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.80945 | 0.70802 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.00075 | 0.00162 | | | 43,095 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.71986 | 0.61883 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.00116 | 0.00243 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.70992 | 0.60895 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.00122 | 0.00255 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.69998 | 0.59907 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.00128 | 0.00267 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.66026 | 0.55963 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.00156 | 0.00323 | | | 3,201 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.61072 | 0.51052 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.00202 | 0.00412 | | | 1,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.56134 | 0.46316 | | | 600 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.00264 | 0.00676 | | | 6,500 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.51216 | 0.41703 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.00346 | 0.01063 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.46453 | 0.37248 | | | 2,830 |
| 03/09/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.00583 | 0.01608 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.37319 | 0.28955 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.01449 | 0.03315 | | | 22,194 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.32189 | 0.24464 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.02319 | 0.04824 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.28954 | 0.21702 | | | 1 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.03084 | 0.06062 | | | 10,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.27399 | 0.20393 | | | 2,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.03529 | 0.06753 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.25150 | 0.18525 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.04280 | 0.07885 | | | 100 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.21638 | 0.15664 | | | 1,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.05768 | 0.10024 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.25 | C | Foreign Exchange Future | 0.18437 | 0.13122 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.25 | P | Foreign Exchange Future | 0.07567 | 0.12482 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.17246 | 0.12254 | | | 15,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.08376 | 0.13614 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.15558 | 0.11042 | | | 35,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.09688 | 0.15402 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.14498 | 0.10293 | | | 200 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.10628 | 0.16653 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.10914 | 0.07725 | | | 6 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.15044 | 0.22085 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.07590 | 0.05342 | | | 4,200 |

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| 03/09/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.21720 | 0.29702 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.05215 | 0.03670 | | | 24,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.29345 | 0.38030 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.04311 | 0.03038 | | | 5,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.33441 | 0.42398 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.03559 | 0.02515 | | | 10,000 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.37689 | 0.46875 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.02937 | 0.02082 | | | 19,088 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.42067 | 0.51442 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.02424 | 0.01720 | | | 50,958 |
| 03/09/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 0.46554 | 0.56080 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.01102 | 0.00809 | | | 37,500 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 0.65232 | 0.75169 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.00344 | 0.00276 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.94474 | 1.04636 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.00105 | 0.00081 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.24235 | 1.34441 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.00033 | 0.00025 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 1.54163 | 1.64385 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00009 | 0.00007 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 1.89139 | 1.99367 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 03/09/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.14136 | 2.24367 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | | | Any day expiry | 10.37420 | 10.27180 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 2.17421 | 2.07181 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 2.12421 | 2.02181 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 2.07421 | 1.97182 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00001 | 0.00002 | | | 7,500 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 1.13524 | 1.03355 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.00104 | 0.00175 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 1.12530 | 1.02363 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.00110 | 0.00183 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 1.11535 | 1.01371 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.00115 | 0.00191 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 1.09039 | 0.98870 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.00089 | 0.00150 | | | 1,200 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 1.08044 | 0.97876 | | | 0 |

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|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.00094 | 0.00156 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 1.07049 | 0.96883 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.00099 | 0.00163 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 1.06053 | 0.95890 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.00103 | 0.00170 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.86763 | 0.76728 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.00343 | 0.00548 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.55 | C | Any day expiry | 0.82828 | 0.72829 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.55 | P | Any day expiry | 0.00408 | 0.00649 | | | 500 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.77925 | 0.67982 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.00505 | 0.00802 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.68196 | 0.58405 | | | 7,500 |
| 03/09/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.00776 | 0.01225 | | | 0 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.50290 | 0.41416 | | | 2,400 |
| 03/09/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.01340 | 0.02696 | | | 0 |
| 03/09/2013 | \$ / R On 26-September-13 | 10.44 | C | Any day expiry | 0.14507 | 0.11081 | | | 500 |
| 03/09/2013 | \$ / R On 26-September-13 | 10.44 | P | Any day expiry | 0.21087 | 0.27901 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | | | Any day expiry | 10.41960 | 10.31660 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 1.03175 | 0.93256 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.00695 | 0.01066 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 1.02209 | 0.92304 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.00729 | 0.01114 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 1.01244 | 0.91355 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.00764 | 0.01165 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.95488 | 0.85699 | | | 0 |
| 03/09/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.01008 | 0.01509 | | | 3,000 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.94234 | 0.84518 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.01274 | 0.01858 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.93289 | 0.83594 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.01329 | 0.01934 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.92347 | 0.82672 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.01387 | 0.02012 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.88598 | 0.79013 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.01638 | 0.02353 | | | 3,000 |
| 03/09/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.44451 | 0.37479 | | | 6,000 |
| 03/09/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.09971 | 0.13289 | | | 0 |
| 03/09/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.43504 | 0.36725 | | | 6,000 |
| 03/09/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.11544 | 0.15065 | | | 0 |

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| 03/09/2013 | \$ / R On 29-October-13 | | | Any day expiry | 10.42590 | 10.32280 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 2.17467 | 2.07169 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00037 | 0.00049 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 2.12474 | 2.02176 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00044 | 0.00056 | | | 7,500 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 1.00497 | 0.90687 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.01067 | 0.01567 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.99544 | 0.89751 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.01114 | 0.01631 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.98593 | 0.88818 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.01163 | 0.01698 | | | 0 |
| 03/09/2013 | \$ / R On 29-October-13 | 9.55 | C | Any day expiry | 0.89406 | 0.79867 | | | 0 |
| 03/09/2013 | \$ / R On 29-October-13 | 9.55 | P | Any day expiry | 0.01816 | 0.02587 | | | 500 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.84574 | 0.75132 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.02144 | 0.03012 | | | 0 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.75551 | 0.66402 | | | 7,500 |
| 03/09/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.03121 | 0.04282 | | | 0 |
| 03/09/2013 | \$ / R On 29-October-13 | 10.60 | C | Any day expiry | 0.20519 | 0.17006 | | | 500 |
| 03/09/2013 | \$ / R On 29-October-13 | 10.60 | P | Any day expiry | 0.37929 | 0.44726 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.47220 | 10.36860 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 2.17384 | 2.07040 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00164 | 0.00180 | | | 7,500 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 1.06683 | 0.97077 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.02463 | 0.03217 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 1.05766 | 0.96181 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.02546 | 0.03321 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 1.04852 | 0.95287 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.02632 | 0.03427 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.95846 | 0.86504 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.03626 | 0.04644 | | | 500 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.82871 | 0.73938 | | | 7,500 |
| 03/09/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.05651 | 0.07078 | | | 0 |
| 03/09/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.23994 | 0.20494 | | | 500 |
| 03/09/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.51774 | 0.58634 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.49800 | 10.39410 | | | 140,867 |
| 03/09/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 3.09843 | 2.99454 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00043 | 0.00044 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.49938 | 2.39566 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00138 | 0.00156 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.75503 | 1.65258 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.00703 | 0.00848 | | | 750 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.60803 | 1.50611 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.01003 | 0.01201 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.58081 | 1.47900 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.01071 | 0.01280 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.53213 | 1.43055 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.01203 | 0.01435 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.51066 | 1.40919 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.01266 | 0.01509 | | | 750 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.48360 | 1.38227 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.01350 | 0.01607 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 1.31799 | 1.21773 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.01999 | 0.02363 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 1.12917 | 1.03223 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.03117 | 0.03813 | | | 5,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.99443 | 0.90213 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.04643 | 0.05803 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.95131 | 0.86028 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.05331 | 0.06619 | | | 10,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.87564 | 0.78713 | | | 750 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.06764 | 0.08303 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.86739 | 0.77918 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.06939 | 0.08508 | | | 400 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.78689 | 0.70182 | | | 500 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.08889 | 0.10772 | | | 21,500 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.74802 | 0.66465 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.10002 | 0.12055 | | | 10,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.63744 | 0.56445 | | | 200 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.13944 | 0.17035 | | | 300 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.57372 | 0.50550 | | | 250 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.17572 | 0.21140 | | | 300 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.51506 | 0.45164 | | | 500 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.21706 | 0.25754 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.48760 | 0.42657 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.23960 | 0.28247 | | | 5,300 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.47696 | 0.41688 | | | 750 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.24896 | 0.29277 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.46137 | 0.40270 | | | 10,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.26337 | 0.30860 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.43150 | 0.37562 | | | 3,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.29350 | 0.34152 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.41252 | 0.35847 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.31452 | 0.36437 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.37678 | 0.32774 | | | 3,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.35878 | 0.41364 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.36427 | 0.31692 | | | 3,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.37627 | 0.43282 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.34864 | 0.30305 | | | 6 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.40064 | 0.45895 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.34484 | 0.29969 | | | 18,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.40684 | 0.46559 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.33005 | 0.28660 | | | 5,000 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.43205 | 0.49250 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.29584 | 0.25645 | | | 550 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.49784 | 0.56235 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.26531 | 0.22967 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.56731 | 0.63557 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.25406 | 0.21983 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.59606 | 0.66573 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.23306 | 0.20159 | | | 250 |
| 03/09/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.65506 | 0.72749 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.21395 | 0.18529 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 0.71595 | 0.79119 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.17395 | 0.15086 | | | 100 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.87595 | 0.95676 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.14976 | 0.13003 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.00176 | 1.08593 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.12953 | 0.11260 | | | 26,200 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.13153 | 1.21850 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.10740 | 0.09357 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.30940 | 1.39947 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.08242 | 0.07218 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.58442 | 1.67808 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.06213 | 0.05482 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 1.91413 | 2.01072 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.05552 | 0.04917 | | | 0 |
| 03/09/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.05752 | 2.15507 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.51420 | 10.41000 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 1.01637 | 0.92436 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.05217 | 0.06436 | | | 500 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.98211 | 0.89110 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.05791 | 0.07110 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.97362 | 0.88286 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.05942 | 0.07286 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.96516 | 0.87466 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.06096 | 0.07466 | | | 0 |
| 03/09/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.27637 | 0.24077 | | | 500 |
| 03/09/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.60217 | 0.67077 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.57270 | 10.46760 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.67478 | 0.60575 | | | 6,000 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.22208 | 0.25815 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.47642 | 0.42451 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.41372 | 0.46691 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.47213 | 0.42073 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.41943 | 0.47313 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.46787 | 0.41699 | | | 0 |
| 03/09/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.42517 | 0.47939 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.62300 | 10.51710 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.57550 | 1.47553 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.04250 | 0.04843 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.56622 | 1.46633 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.04322 | 0.04923 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.55695 | 1.45715 | | | 0 |
| 03/09/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.04395 | 0.05005 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.81664 | 0.73942 | | | 6,000 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.19684 | 0.22552 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.51765 | 0.46602 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.46785 | 0.52212 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.51352 | 0.46233 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.47372 | 0.52843 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.50943 | 0.45866 | | | 0 |
| 03/09/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.47963 | 0.53476 | | | 0 |
| 03/09/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.49578 | 0.44642 | | | 0 |
| 03/09/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.50438 | 0.56092 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.65150 | 10.54500 | | | 53,088 |
| 03/09/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.95573 | 2.84969 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00423 | 0.00469 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.46132 | 2.35591 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00982 | 0.01091 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.97462 | 1.87111 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.02312 | 0.02611 | | | 0 |
| 03/09/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.61116 | 1.51034 | | | 0 |
| 03/09/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.04626 | 0.05204 | | | 0 |
| 03/09/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.60194 | 1.50122 | | | 0 |
| 03/09/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.04704 | 0.05292 | | | 0 |
| 03/09/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.59274 | 1.49211 | | | 0 |
| 03/09/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.04784 | 0.05381 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.46114 | 1.36206 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.05964 | 0.06706 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 1.16303 | 1.07320 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.10153 | 0.11820 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 1.15457 | 1.06544 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.10307 | 0.12044 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 1.14660 | 1.05771 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.10510 | 0.12271 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 1.07617 | 0.98953 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.12467 | 0.14453 | | | 6 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 1.03808 | 0.95274 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.13658 | 0.15774 | | | 250 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.71014 | 0.64609 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.30864 | 0.35108 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.65915 | 0.59865 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.35765 | 0.40365 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.63502 | 0.57626 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.38352 | 0.43126 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.58940 | 0.53404 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.43790 | 0.48904 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.54715 | 0.49522 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.49565 | 0.55022 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.52724 | 0.47704 | | | 6 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.52574 | 0.58204 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.45552 | 0.41144 | | | 200 |
| 03/09/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.65402 | 0.71644 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.40894 | 0.36901 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.75744 | 0.82401 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.38095 | 0.34360 | | | 400 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.82945 | 0.89860 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.36781 | 0.33177 | | | 250 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.86631 | 0.93677 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.34320 | 0.30959 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.94170 | 1.01459 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.29018 | 0.26180 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.13868 | 1.21680 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.24700 | 0.22255 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.34550 | 1.42755 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.21112 | 0.19034 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.55962 | 1.64534 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.18187 | 0.16414 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.78037 | 1.86914 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.15792 | 0.14273 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.00642 | 2.09773 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.14188 | 0.13054 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.19038 | 2.28554 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.13351 | 0.12728 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.33201 | 2.43228 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.13023 | 0.12457 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.47873 | 2.57957 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.09045 | 0.07875 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.68895 | 3.78375 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.07550 | 0.06542 | | | 0 |
| 03/09/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 3.92400 | 4.02042 | | | 0 |
| 03/09/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.77010 | 10.66090 | | | 10,150 |
| 03/09/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 1.04363 | 0.96443 | | | 0 |
| 03/09/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.21353 | 0.24353 | | | 0 |
| 03/09/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 1.03705 | 0.95814 | | | 0 |
| 03/09/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.21695 | 0.24724 | | | 0 |
| 03/09/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 1.03050 | 0.95188 | | | 0 |
| 03/09/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.22040 | 0.25098 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.80170 | 10.69190 | | | 13,570 |
| 03/09/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.36917 | 2.26157 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.01747 | 0.01967 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 2.08053 | 1.97629 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.02883 | 0.03439 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 2.05234 | 1.94839 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.03064 | 0.03649 | | | 15,489 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.84865 | 1.74712 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.04695 | 0.05522 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.66897 | 1.57018 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.06727 | 0.07828 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.33795 | 1.24611 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.12625 | 0.14421 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.32986 | 1.23822 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.12816 | 0.14632 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.32178 | 1.23036 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.13008 | 0.14846 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.21385 | 1.12855 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.16215 | 0.18665 | | | 250 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 1.17834 | 1.09447 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.17664 | 0.20257 | | | 6 |
| 03/09/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.96383 | 0.88977 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.29213 | 0.32787 | | | 15,489 |
| 03/09/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.65086 | 0.59786 | | | 6 |
| 03/09/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.64916 | 0.70596 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.41411 | 0.37898 | | | 250 |
| 03/09/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.21241 | 1.28708 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.35369 | 0.32301 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.45199 | 1.53111 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.30321 | 0.27687 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.70151 | 1.78497 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.29721 | 0.27141 | | | 15,489 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.73551 | 1.81951 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.26193 | 0.23925 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 1.96023 | 2.04735 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.21818 | 0.20187 | | | 0 |
| 03/09/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.31648 | 2.40997 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.81090 | 10.70090 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 2.06314 | 1.95917 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.03224 | 0.03827 | | | 0 |
| 03/09/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 03/09/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.97514 | 0.90062 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.29424 | 0.32972 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.30516 | 0.27889 | | | 0 |
| 03/09/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.73426 | 1.81799 | | | 0 |
| 03/09/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.93050 | 10.81740 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.20801 | 1.12632 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.26751 | 0.29892 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 1.20155 | 1.12004 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.27105 | 0.30264 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 1.19511 | 1.11378 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.27461 | 0.30638 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 1.00366 | 0.93211 | | | 0 |
| 03/09/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.40316 | 0.44471 | | | 19,547 |
| 03/09/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.43695 | 0.40316 | | | 19,547 |
| 03/09/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.57645 | 1.65576 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.97560 | 10.86260 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 3.09830 | 2.98746 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.02270 | 0.02486 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.61598 | 2.50661 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.04038 | 0.04401 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 2.14769 | 2.04326 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.07209 | 0.08066 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.32013 | 1.23715 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.24453 | 0.27455 | | | 6 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 1.07924 | 1.00326 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.39364 | 0.43066 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 1.07360 | 0.99780 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.39800 | 0.43520 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 1.06798 | 0.99283 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.40238 | 0.44023 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.78242 | 0.72758 | | | 6 |
| 03/09/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.75682 | 0.81498 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.47022 | 0.43531 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.59462 | 1.67271 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.38611 | 0.35774 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.01051 | 2.09514 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.31750 | 0.30389 | | | 0 |
| 03/09/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.49190 | 2.59129 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.14560 | 11.03790 | | | 6,400 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.17488 | 3.07004 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.02928 | 0.03214 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.74569 | 2.64262 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.05009 | 0.05472 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.69864 | 2.59582 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.05304 | 0.05792 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.65174 | 2.54917 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.05614 | 0.06127 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.74687 | 1.65647 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.20127 | 0.21857 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.45279 | 1.37192 | | | 0 |
| 03/09/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.30719 | 0.33402 | | | 6 |
| 03/09/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.94839 | 0.89337 | | | 6 |
| 03/09/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.80279 | 0.85547 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.85490 | 11.76900 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.85089 | 2.77427 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.14599 | 0.15527 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.80933 | 2.73298 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.15443 | 0.16398 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.76811 | 2.69203 | | | 0 |
| 03/09/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.16321 | 0.17303 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 10.35870 | 10.25640 | | | 603 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 1.46874 | 1.36648 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00004 | 0.00008 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 1.45874 | 1.35649 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00004 | 0.00009 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 1.44874 | 1.34649 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00004 | 0.00009 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.75965 | 0.65842 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.00095 | 0.00202 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.13005 | 0.09253 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.12135 | 0.18613 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.49800 | 10.39410 | | | 109 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 1.04711 | 0.95338 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.03911 | 0.04928 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 1.03826 | 0.94476 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.04026 | 0.05066 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 1.02944 | 0.93617 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.04144 | 0.05207 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.48760 | 0.42657 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.23960 | 0.28247 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.43636 | 0.38001 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.28836 | 0.33591 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.25132 | 0.21744 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.60332 | 0.67334 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.65150 | 10.54500 | | | 25 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.59233 | 0.53811 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.43083 | 0.48311 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.58796 | 0.53404 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.43646 | 0.48904 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.58363 | 0.53000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.44213 | 0.49500 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.80170 | 10.70000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.11170 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.10170 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.09170 | 0.00000 | | | 0 |
| 03/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 16.09010 | 15.96050 | | | 41,710 |
| 03/09/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 1.35156 | 1.22323 | | | 0 |
| 03/09/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.00146 | 0.00273 | | | 0 |
| 03/09/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 1.34160 | 1.21331 | | | 0 |
| 03/09/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.00150 | 0.00281 | | | 0 |
| 03/09/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 1.33165 | 1.20340 | | | 0 |
| 03/09/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.00155 | 0.00290 | | | 0 |
| 03/09/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 16.29600 | 16.16450 | | | 10,176 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.46429 | 1.35559 | | | 0 |
| 03/09/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.05829 | 0.08109 | | | 0 |
| 03/09/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.45569 | 1.34732 | | | 0 |
| 03/09/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.05969 | 0.08282 | | | 0 |
| 03/09/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.44713 | 1.33909 | | | 0 |
| 03/09/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.06113 | 0.08459 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.52440 | 16.38970 | | | 1,031 |
| 03/09/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.69902 | 3.56636 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.02462 | 0.02666 | | | 327 |
| 03/09/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.55142 | 3.41892 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.02702 | 0.02922 | | | 327 |
| 03/09/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 2.35560 | 2.23221 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.08120 | 0.09251 | | | 327 |
| 03/09/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 2.31859 | 2.19566 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.08419 | 0.09596 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 2.30935 | 2.18654 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.08495 | 0.09684 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 2.30012 | 2.17743 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.08572 | 0.09773 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 2.12608 | 2.00582 | | | 0 |
| 03/09/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.10168 | 0.11612 | | | 327 |
| 03/09/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.74880 | 16.60960 | | | 200 |
| 03/09/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 1.27132 | 1.19468 | | | 0 |
| 03/09/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.56252 | 0.62508 | | | 0 |
| 03/09/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 1.26602 | 1.18960 | | | 0 |
| 03/09/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.56722 | 0.63000 | | | 0 |
| 03/09/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 1.26073 | 1.18455 | | | 0 |
| 03/09/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.57193 | 0.63495 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 17.01090 | 16.87000 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.17987 | 0.00000 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 1.00897 | 0.00000 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.17584 | 0.00000 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 1.01494 | 0.00000 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.17184 | 0.00000 | | | 0 |
| 03/09/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 1.02094 | 0.00000 | | | 0 |
| 03/09/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.10376 | 0.10324 | | | 241 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.01377 | 0.01324 | | | 0 |
| 03/09/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 03/09/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00420 | 0.00374 | | | 0 |
| 03/09/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00043 | 0.00051 | | | 0 |
| 03/09/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00027 | 0.00022 | | | 0 |
| 03/09/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.00651 | 0.00698 | | | 0 |
| 03/09/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10521 | 0.10467 | | | 14,275 |
| 03/09/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01534 | 0.01481 | | | 0 |
| 03/09/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00013 | 0.00014 | | | 0 |
| 03/09/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00690 | 0.00646 | | | 0 |
| 03/09/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00169 | 0.00179 | | | 0 |
| 03/09/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00249 | 0.00230 | | | 0 |
| 03/09/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00728 | 0.00763 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10683 | 0.10000 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01744 | 0.00000 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00061 | 0.00000 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00967 | 0.00000 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00284 | 0.00000 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00507 | 0.00000 | | | 0 |
| 03/09/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00824 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 13.63020 | 13.52840 | | | 60,656 |
| 03/09/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 2.33023 | 2.22844 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00003 | 0.00004 | | | 29,000 |
| 03/09/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 2.13025 | 2.02848 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00005 | 0.00008 | | | 400 |
| 03/09/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 2.08026 | 1.97850 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00006 | 0.00010 | | | 500 |
| 03/09/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 1.64047 | 1.53888 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.00027 | 0.00048 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 1.63048 | 1.52890 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.00028 | 0.00050 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 1.62049 | 1.51892 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.00029 | 0.00052 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 1.58053 | 1.47900 | | | 400 |
| 03/09/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.00033 | 0.00060 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 1.53060 | 1.42912 | | | 500 |
| 03/09/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.00040 | 0.00072 | | | 30,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 1.38088 | 1.27957 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.00068 | 0.00117 | | | 200 |
| 03/09/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 1.28111 | 1.17987 | | | 200 |
| 03/09/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.00091 | 0.00147 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 1.08167 | 0.98083 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.00147 | 0.00243 | | | 46,000 |
| 03/09/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.78360 | 0.68424 | | | 200 |
| 03/09/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.00340 | 0.00584 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 13.10 | C | Foreign Exchange Future | 0.54355 | 0.45578 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 13.10 | P | Foreign Exchange Future | 0.01335 | 0.02738 | | | 36,000 |
| 03/09/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.09628 | 0.07381 | | | 19,900 |
| 03/09/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.26608 | 0.34541 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 14.00 | C | Foreign Exchange Future | 0.05157 | 0.03964 | | | 150 |
| 03/09/2013 | € / R On 16-September-13 | 14.00 | P | Foreign Exchange Future | 0.42137 | 0.51124 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 14.09 | C | Foreign Exchange Future | 0.03861 | 0.02979 | | | 42,000 |
| 03/09/2013 | € / R On 16-September-13 | 14.09 | P | Foreign Exchange Future | 0.49841 | 0.59139 | | | 0 |
| 03/09/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.00974 | 0.00744 | | | 7,900 |
| 03/09/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 0.87954 | 0.97904 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.39202 | 0.39379 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.20632 | 0.20809 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.38639 | 0.38817 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.21069 | 0.21247 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.38082 | 0.38260 | | | 0 |
| 03/09/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.21512 | 0.21690 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.81820 | 13.71470 | | | 32,312 |
| 03/09/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.62667 | 2.52443 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00847 | 0.00973 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.38597 | 2.28432 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.01077 | 0.01262 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 2.33652 | 2.23502 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.01132 | 0.01332 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 2.28711 | 2.18577 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.01191 | 0.01407 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.35798 | 1.26705 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.03978 | 0.05235 | | | 200 |
| 03/09/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 1.26957 | 1.18090 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.05137 | 0.06620 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.86855 | 0.79584 | | | 200 |
| 03/09/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.15035 | 0.18114 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.80013 | 0.73092 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.18193 | 0.21622 | | | 7,500 |
| 03/09/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.39275 | 0.35184 | | | 200 |
| 03/09/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.57455 | 0.63714 | | | 0 |
| 03/09/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.12004 | 0.10567 | | | 7,500 |
| 03/09/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 1.65184 | 1.74097 | | | 0 |
| 03/09/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.02530 | 13.91880 | | | 22,317 |
| 03/09/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.63858 | 1.54542 | | | 0 |
| 03/09/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.10328 | 0.11662 | | | 0 |
| 03/09/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.62985 | 1.53679 | | | 0 |
| 03/09/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.10455 | 0.11799 | | | 0 |
| 03/09/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.62114 | 1.52857 | | | 0 |
| 03/09/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.10584 | 0.11977 | | | 0 |
| 03/09/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.22810 | 14.11770 | | | 500 |
| 03/09/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 1.00182 | 0.94292 | | | 0 |
| 03/09/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.56372 | 0.61522 | | | 0 |
| 03/09/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.99700 | 0.93828 | | | 0 |
| 03/09/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.56890 | 0.62058 | | | 0 |
| 03/09/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.99220 | 0.93366 | | | 0 |
| 03/09/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.57410 | 0.62596 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.46440 | 14.35000 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 1.00890 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.88450 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 1.00497 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.89057 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 1.00105 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.89665 | 0.00000 | | | 0 |
| 03/09/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.69470 | 14.58890 | | | 1,000 |
| 03/09/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.56658 | 1.50404 | | | 0 |
| 03/09/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.56188 | 0.60514 | | | 0 |
| 03/09/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.56099 | 1.49855 | | | 0 |
| 03/09/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.56629 | 0.60965 | | | 0 |
| 03/09/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.55541 | 1.49308 | | | 0 |
| 03/09/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.57071 | 0.61418 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 9.37720 | 9.20840 | | | 10,227 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.87731 | 0.70888 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00011 | 0.00048 | | | 201 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.57857 | 0.41420 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00137 | 0.00580 | | | 201 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.49004 | 0.32965 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00284 | 0.01125 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.48028 | 0.32048 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00308 | 0.01208 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.47053 | 0.31138 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00333 | 0.01298 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.12974 | 0.05184 | | | 201 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.05254 | 0.14344 | | | 0 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00058 | 0.00030 | | | 201 |
| 03/09/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.92338 | 1.09190 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.44830 | 9.27870 | | | 8,801 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.15850 | 0.99259 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.01020 | 0.01389 | | | 201 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.86922 | 0.71318 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.02092 | 0.03448 | | | 100 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.31462 | 0.22337 | | | 201 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.16632 | 0.24467 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.23093 | 0.16188 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.24263 | 0.34318 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.22653 | 0.15856 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.24823 | 0.34986 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.22220 | 0.15530 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.25390 | 0.35660 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.17525 | 0.12046 | | | 100 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.32695 | 0.44176 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.03354 | 0.02074 | | | 201 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.88524 | 1.04204 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.01879 | 0.01381 | | | 100 |
| 03/09/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.17049 | 1.33511 | | | 0 |
| 03/09/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.52940 | 9.35900 | | | 3,841 |
| 03/09/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.35493 | 0.27576 | | | 0 |
| 03/09/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.31553 | 0.40676 | | | 0 |
| 03/09/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.35002 | 0.27195 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.32062 | 0.41295 | | | 0 |
| 03/09/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.34516 | 0.26818 | | | 0 |
| 03/09/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.32576 | 0.41918 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.61040 | 9.43850 | | | 50 |
| 03/09/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.30465 | 0.24502 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.58425 | 0.69652 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.30129 | 0.24223 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.59089 | 0.70373 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.29797 | 0.23955 | | | 0 |
| 03/09/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.59757 | 0.71105 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.70650 | 9.55000 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.56888 | 0.00000 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.40238 | 0.00000 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.56373 | 0.00000 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.40723 | 0.00000 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.55861 | 0.00000 | | | 0 |
| 03/09/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.41211 | 0.00000 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.16070 | 10.02770 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.96602 | 2.83690 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.05532 | 0.05920 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.91920 | 2.79047 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.05850 | 0.06277 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.87253 | 2.74421 | | | 0 |
| 03/09/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.06183 | 0.06651 | | | 0 |
| 03/09/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.82510 | 9.72510 | | | 50 |
| 03/09/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.73596 | 0.63709 | | | 0 |
| 03/09/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.00086 | 0.00199 | | | 0 |
| 03/09/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.72600 | 0.62717 | | | 0 |
| 03/09/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.00090 | 0.00207 | | | 0 |
| 03/09/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.71605 | 0.61726 | | | 0 |
| 03/09/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.00095 | 0.00216 | | | 0 |
| 03/09/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.93560 | 9.83450 | | | 0 |
| 03/09/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.32967 | 0.28156 | | | 0 |
| 03/09/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.33407 | 0.38706 | | | 0 |
| 03/09/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.32512 | 0.27777 | | | 0 |
| 03/09/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.33952 | 0.39327 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.32090 | 0.27403 | | | 0 |
| 03/09/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.34530 | 0.39953 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 10.05790 | 9.95000 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.50506 | 0.00000 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.38716 | 0.00000 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.50026 | 0.00000 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.39236 | 0.00000 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.49551 | 0.00000 | | | 0 |
| 03/09/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.39761 | 0.00000 | | | 0 |
| 03/09/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -299.72390 | -251.60050 | | | 2,274 |
| 03/09/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 586.00470 | 529.96780 | | | 696 |
| 03/09/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 745.60510 | 664.98400 | | | 6,000 |
| 03/09/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 444.84650 | 396.36070 | | | 1,600 |
| 03/09/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 304.00100 | 243.40630 | | | 5,000 |
| 03/09/2013 | CF CANDO CAEM On 16-September-13 | | | Can-Do Future | 106.44550 | 106.44550 | | | 0 |
| 03/09/2013 | CF CANDO CAEN On 16-September-13 | | | Can-Do Future | 140.77290 | 97.21540 | | | 2,830 |
| 03/09/2013 | CF CANDO CAES On 17-September-13 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | CF CANDO CAET On 17-September-13 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 03/09/2013 | CF CANDO CAEU On 25-September-13 | | | Can-Do Future | 39.58120 | 36.09020 | | | 30,000 |
| 03/09/2013 | CF CANDO CAEV On 23-September-13 | | | Can-Do Future | 42.42820 | 44.32040 | | | 12,000 |
| 03/09/2013 | CF CANDO CAEW On 25-September-13 | | | Can-Do Future | 1,670.44170 | 1,288.36400 | | | 50 |
| 03/09/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 189.40520 | 170.30620 | | | 5,000 |
| 03/09/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 11.04470 | 10.97610 | | | 75 |
| 03/09/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 1.20525 | 1.13721 | | | 0 |
| 03/09/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.00055 | 0.00111 | | | 0 |
| 03/09/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 1.19527 | 1.12725 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.00057 | 0.00115 | | | 0 |
| 03/09/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 1.18529 | 1.11730 | | | 0 |
| 03/09/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.00059 | 0.00120 | | | 0 |
| 03/09/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 11.20150 | 11.13190 | | | 75 |
| 03/09/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.60054 | 0.55773 | | | 0 |
| 03/09/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.18904 | 0.21583 | | | 0 |
| 03/09/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.59437 | 0.55186 | | | 0 |
| 03/09/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.19287 | 0.21996 | | | 0 |
| 03/09/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.58825 | 0.54604 | | | 0 |
| 03/09/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.19674 | 0.22414 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.37640 | 11.31000 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.58506 | 0.00000 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.49866 | 0.00000 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.58074 | 0.00000 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.50434 | 0.00000 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.57644 | 0.00000 | | | 0 |
| 03/09/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.51004 | 0.00000 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.69340 | 1.67650 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.20340 | 0.18655 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00000 | 0.00005 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.19341 | 0.17657 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00001 | 0.00007 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.18342 | 0.16660 | | | 0 |
| 03/09/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00002 | 0.00010 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.70740 | 1.69010 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.08936 | 0.07789 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.03196 | 0.03779 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.08332 | 0.07238 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.03592 | 0.04228 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.07755 | 0.06717 | | | 0 |
| 03/09/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.04015 | 0.04707 | | | 0 |
| 03/09/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.72310 | 1.70000 | | | 0 |
| 03/09/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.09772 | 0.00000 | | | 0 |
| 03/09/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.06462 | 0.00000 | | | 0 |
| 03/09/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.09263 | 0.00000 | | | 0 |
| 03/09/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.06953 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.08810 | 0.00000 | | | 0 |
| 03/09/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.07500 | 0.00000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 8.07860 | 8.01260 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.48982 | 0.42509 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.00122 | 0.00249 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.47990 | 0.41528 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.00130 | 0.00268 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.47000 | 0.40558 | | | 0 |
| 03/09/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.00140 | 0.00298 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.15030 | 8.08400 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.20309 | 0.17283 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.19279 | 0.22883 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.19822 | 0.16907 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.19792 | 0.23507 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.19400 | 0.16538 | | | 0 |
| 03/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.20370 | 0.24138 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.21390 | 8.15000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.35407 | 0.00000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.28017 | 0.00000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.34907 | 0.00000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.28517 | 0.00000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.34413 | 0.00000 | | | 0 |
| 03/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.29023 | 0.00000 | | | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 9.65260 | 9.70370 | 0.10360 | 0.99996 | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.03841 | 0.04579 | 0.10360 | 0.00398 | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.42581 | 0.38209 | 0.10360 | 0.04411 | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.03669 | 0.04377 | 0.10360 | 0.00380 | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.43409 | 0.39007 | 0.10360 | 0.04497 | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.03504 | 0.04183 | 0.10360 | 0.00363 | 0 |
| 03/09/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.44244 | 0.39813 | 0.10360 | 0.04584 | 0 |
| 03/09/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 9.64790 | 9.70000 | 0.10360 | 0.99947 | 0 |
| 03/09/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.34161 | 0.00000 | 0.10360 | 0.03539 | 0 |
| 03/09/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.38371 | 0.00000 | 0.10360 | 0.03975 | 0 |
| 03/09/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.33678 | 0.00000 | 0.10360 | 0.03489 | 0 |
| 03/09/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.38888 | 0.00000 | 0.10360 | 0.04029 | 0 |
| 03/09/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.33199 | 0.00000 | 0.10360 | 0.03439 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 03/09/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.39409 | 0.00000 | 0.10360 | 0.04083 | 0 |
| 03/09/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 20,050.18000 | 19,884.23000 | | | 0 |
| 03/09/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 20,296.30000 | 20,128.00000 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.01939 | 0.01996 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.01159 | 0.01216 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.01426 | 0.01483 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.01646 | 0.01703 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.01021 | 0.01077 | | | 0 |
| 03/09/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.02241 | 0.02297 | | | 0 |

Futures Open Interest

Options Open Interest

Total

1,193,017.00

935,972.00

2,128,989.00