



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/11/2013 To: 05/11/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.27750 | 10.17630 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.97750 | 1.87631 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00000 | 0.00001 | | | 7,500 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.84898 | 0.74834 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.00148 | 0.00204 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.83905 | 0.73844 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.00155 | 0.00214 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.82913 | 0.72854 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.00163 | 0.00224 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.73020 | 0.62991 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.00270 | 0.00361 | | | 500 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.58328 | 0.48389 | | | 7,500 |
| 05/11/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.00578 | 0.00759 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 10.10 | C | Any day expiry | 0.23950 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 10.10 | P | Any day expiry | 0.06200 | 0.00000 | | | 500 |
| 05/11/2013 | \$ / R On 27-November-13 | 10.41 | C | Any day expiry | 0.08604 | 0.00000 | | | 500 |
| 05/11/2013 | \$ / R On 27-November-13 | 10.41 | P | Any day expiry | 0.21854 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.02668 | 0.02222 | | | 500 |
| 05/11/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.49918 | 0.59592 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.30280 | 10.20180 | | | 492,217 |
| 05/11/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.90280 | 2.80180 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.30281 | 2.20182 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 100 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.55301 | 1.45211 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.00021 | 0.00031 | | | 750 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.40321 | 1.30240 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.00041 | 0.00060 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.37536 | 1.27457 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.00046 | 0.00067 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.32546 | 1.22474 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.00056 | 0.00084 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.30342 | 1.20272 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.00062 | 0.00092 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.27560 | 1.17494 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.00070 | 0.00104 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.10 | C | Foreign Exchange Future | 1.20375 | 1.10322 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.10 | P | Foreign Exchange Future | 0.00095 | 0.00142 | | | 12,600 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 1.10425 | 1.00399 | | | 100 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.00145 | 0.00219 | | | 30,750 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.90643 | 0.80730 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.00363 | 0.00550 | | | 5,000 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.80855 | 0.71042 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.00575 | 0.00862 | | | 34,850 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.76001 | 0.66255 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.00721 | 0.01075 | | | 100 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.59 | C | Foreign Exchange Future | 0.72143 | 0.62461 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.59 | P | Foreign Exchange Future | 0.00863 | 0.01281 | | | 20,000 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.71182 | 0.61518 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.00902 | 0.01338 | | | 24,700 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.62620 | 0.53149 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.01340 | 0.01969 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.61680 | 0.52234 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.01400 | 0.02054 | | | 400 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.74 | C | Foreign Exchange Future | 0.57943 | 0.48753 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.74 | P | Foreign Exchange Future | 0.01663 | 0.02573 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.75 | C | Foreign Exchange Future | 0.57016 | 0.47898 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.75 | P | Foreign Exchange Future | 0.01736 | 0.02718 | | | 5,000 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.52425 | 0.43715 | | | 500 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.02145 | 0.03535 | | | 21,500 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.48098 | 0.39703 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.02818 | 0.04523 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.90 | C | Foreign Exchange Future | 0.43924 | 0.35880 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.90 | P | Foreign Exchange Future | 0.03644 | 0.05700 | | | 4,200 |
| 05/11/2013 | \$ / R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.39140 | 0.31561 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.04860 | 0.07381 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.36101 | 0.28855 | | | 25,200 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.05821 | 0.08675 | | | 5,902 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.29076 | 0.22724 | | | 250 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.08796 | 0.12544 | | | 300 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.14 | C | Foreign Exchange Future | 0.26511 | 0.20532 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.14 | P | Foreign Exchange Future | 0.10231 | 0.14352 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.15 | C | Foreign Exchange Future | 0.25892 | 0.20007 | | | 4,000 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.15 | P | Foreign Exchange Future | 0.10612 | 0.14827 | | | 100 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.22935 | 0.17523 | | | 500 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.12655 | 0.17343 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.21 | C | Foreign Exchange Future | 0.22371 | 0.17100 | | | 21,000 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.21 | P | Foreign Exchange Future | 0.13091 | 0.17920 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.20209 | 0.15501 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.14929 | 0.20321 | | | 5,300 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.19183 | 0.14754 | | | 750 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.15903 | 0.21574 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.17713 | 0.13695 | | | 5,200 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.17433 | 0.23515 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.15294 | 0.11787 | | | 3,000 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.21014 | 0.27607 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.13851 | 0.10660 | | | 20,100 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.23571 | 0.30480 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.11337 | 0.08712 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.29057 | 0.36532 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.10511 | 0.08077 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.31231 | 0.38897 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.09500 | 0.07302 | | | 6 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.34220 | 0.42122 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.09262 | 0.07120 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.34982 | 0.42940 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.08369 | 0.06439 | | | 25,500 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.38089 | 0.46259 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.65 | C | Foreign Exchange Future | 0.07372 | 0.05681 | | | 22,700 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.65 | P | Foreign Exchange Future | 0.42092 | 0.50501 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.06495 | 0.05015 | | | 650 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.46215 | 0.54835 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.05047 | 0.03978 | | | 100 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.54767 | 0.63798 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.04593 | 0.03633 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.58313 | 0.67453 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.03814 | 0.03041 | | | 250 |
| 05/11/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.65534 | 0.74861 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.03182 | 0.02558 | | | 16,500 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 0.72902 | 0.82378 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.15 | C | Foreign Exchange Future | 0.02295 | 0.01877 | | | 12,600 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.15 | P | Foreign Exchange Future | 0.87015 | 0.96697 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.02066 | 0.01700 | | | 20,100 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.91786 | 1.01520 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.01526 | 0.01237 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.06246 | 1.16057 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.01113 | 0.00914 | | | 26,200 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.20833 | 1.30734 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.00748 | 0.00625 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.40468 | 1.50445 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.00434 | 0.00373 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.70154 | 1.80193 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.00249 | 0.00169 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.04969 | 2.14989 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.00138 | 0.00087 | | | 0 |
| 05/11/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.19858 | 2.29907 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.31980 | 10.21850 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.77951 | 0.68242 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.00971 | 0.01392 | | | 500 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.74137 | 0.64509 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.01157 | 0.01659 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.73189 | 0.63583 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.01209 | 0.01733 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.72242 | 0.62660 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.01262 | 0.01810 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 10.10 | C | Any day expiry | 0.31867 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 10.10 | P | Any day expiry | 0.09887 | 0.00000 | | | 500 |
| 05/11/2013 | \$ / R On 23-December-13 | 10.51 | C | Any day expiry | 0.12969 | 0.00000 | | | 500 |
| 05/11/2013 | \$ / R On 23-December-13 | 10.51 | P | Any day expiry | 0.31989 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.06310 | 0.05118 | | | 500 |
| 05/11/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.58330 | 0.67268 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.37770 | 10.27530 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 8.30 | C | Any day expiry | 2.07831 | 1.97605 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 28-January-14 | 8.30 | P | Any day expiry | 0.00061 | 0.00075 | | | 6,000 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.40405 | 0.34170 | | | 6,000 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.14635 | 0.18640 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.22001 | 0.18578 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.35231 | 0.42048 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.21669 | 0.18300 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.35899 | 0.42770 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.21342 | 0.18026 | | | 0 |
| 05/11/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.36572 | 0.43496 | | | 0 |
| 05/11/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.42490 | 10.32230 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 8.30 | C | Any day expiry | 2.12349 | 2.02122 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 8.30 | P | Any day expiry | 0.00159 | 0.00192 | | | 6,000 |
| 05/11/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.34746 | 1.24715 | | | 0 |
| 05/11/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.01256 | 0.01485 | | | 0 |
| 05/11/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.33777 | 1.23752 | | | 0 |
| 05/11/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.01287 | 0.01522 | | | 0 |
| 05/11/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.32809 | 1.22789 | | | 0 |
| 05/11/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.01319 | 0.01559 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.55354 | 0.48407 | | | 6,000 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.13164 | 0.16477 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.26998 | 0.23467 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.41808 | 0.48537 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.26666 | 0.23181 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.42476 | 0.49251 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.26337 | 0.22898 | | | 0 |
| 05/11/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.43147 | 0.49968 | | | 0 |
| 05/11/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.25293 | 0.22015 | | | 0 |
| 05/11/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.45953 | 0.52935 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.45070 | 10.34810 | | | 77,260 |
| 05/11/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.75145 | 2.64896 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00075 | 0.00086 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.25285 | 2.15055 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.00215 | 0.00245 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.75757 | 1.65609 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.00687 | 0.00799 | | | 0 |
| 05/11/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.38132 | 1.28158 | | | 0 |
| 05/11/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.01762 | 0.02048 | | | 0 |
| 05/11/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.37172 | 1.27205 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.01802 | 0.02095 | | | 0 |
| 05/11/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.36213 | 1.26253 | | | 0 |
| 05/11/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.01843 | 0.02143 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.22497 | 1.12645 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.02427 | 0.02835 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.91674 | 0.82675 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.05604 | 0.06865 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.90818 | 0.81846 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.05748 | 0.07036 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.89965 | 0.81021 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.05895 | 0.07211 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.82425 | 0.73747 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.07355 | 0.08937 | | | 6 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.78350 | 0.69834 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.08280 | 0.10024 | | | 250 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.80 | C | Foreign Exchange Future | 0.74362 | 0.66017 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.80 | P | Foreign Exchange Future | 0.09292 | 0.11207 | | | 7,500 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.90 | C | Foreign Exchange Future | 0.66666 | 0.58999 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 9.90 | P | Foreign Exchange Future | 0.11596 | 0.14189 | | | 7,500 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.00 | C | Foreign Exchange Future | 0.59662 | 0.52793 | | | 13,600 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.00 | P | Foreign Exchange Future | 0.14592 | 0.17983 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.15 | C | Foreign Exchange Future | 0.50538 | 0.44474 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.15 | P | Foreign Exchange Future | 0.20468 | 0.24664 | | | 100 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.22 | C | Foreign Exchange Future | 0.46679 | 0.40987 | | | 2,000 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.22 | P | Foreign Exchange Future | 0.23609 | 0.28177 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.45101 | 0.39568 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.25031 | 0.29758 | | | 200 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.30 | C | Foreign Exchange Future | 0.42571 | 0.37298 | | | 46,500 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.30 | P | Foreign Exchange Future | 0.27501 | 0.32488 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.34 | C | Foreign Exchange Future | 0.40635 | 0.35568 | | | 2,000 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.34 | P | Foreign Exchange Future | 0.29565 | 0.34758 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.40163 | 0.35147 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.30093 | 0.35337 | | | 200 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.37875 | 0.33225 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.32805 | 0.38415 | | | 200 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.45 | C | Foreign Exchange Future | 0.35704 | 0.31413 | | | 7,500 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.45 | P | Foreign Exchange Future | 0.35634 | 0.41603 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.33761 | 0.29706 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.38691 | 0.44896 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.30197 | 0.26585 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.45127 | 0.51775 | | | 200 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.61 | C | Foreign Exchange Future | 0.29863 | 0.26293 | | | 7,500 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.61 | P | Foreign Exchange Future | 0.45793 | 0.52483 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.28565 | 0.25161 | | | 6 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.48495 | 0.55351 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.22936 | 0.20267 | | | 200 |
| 05/11/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.62866 | 0.70457 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.19542 | 0.17356 | | | 200 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.74472 | 0.82546 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.17623 | 0.15697 | | | 400 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.82553 | 0.90887 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.16749 | 0.14942 | | | 250 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.86679 | 0.95132 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.15153 | 0.13565 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 0.95083 | 1.03755 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.11922 | 0.10751 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.16852 | 1.25941 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.09495 | 0.08634 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.39425 | 1.48824 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.07682 | 0.07047 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.62612 | 1.72237 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.06314 | 0.05846 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.86244 | 1.96036 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.05271 | 0.05160 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.10201 | 2.20350 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 0.04992 | 0.05029 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 2.24922 | 2.35219 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.04948 | 0.04993 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.29878 | 2.40183 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.04834 | 0.04900 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.44764 | 2.55090 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.04745 | 0.04832 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.59675 | 2.70022 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.02334 | 0.02053 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.82264 | 3.92243 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.01785 | 0.01566 | | | 0 |
| 05/11/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 4.06715 | 4.16756 | | | 0 |
| 05/11/2013 | \$ / R On 26-March-14 | | | Any day expiry | 10.46430 | 10.36170 | | | 0 |
| 05/11/2013 | \$ / R On 26-March-14 | 8.30 | C | Any day expiry | 2.16756 | 2.06538 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 26-March-14 | 8.30 | P | Any day expiry | 0.00326 | 0.00368 | | | 6,000 |
| 05/11/2013 | \$ / R On 26-March-14 | 10.10 | C | Any day expiry | 0.55534 | 0.49191 | | | 6,000 |
| 05/11/2013 | \$ / R On 26-March-14 | 10.10 | P | Any day expiry | 0.19104 | 0.23021 | | | 0 |
| 05/11/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.55820 | 10.45550 | | | 10,150 |
| 05/11/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.78801 | 0.71349 | | | 0 |
| 05/11/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.16981 | 0.19799 | | | 0 |
| 05/11/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.78091 | 0.70676 | | | 0 |
| 05/11/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.17271 | 0.20126 | | | 0 |
| 05/11/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.77384 | 0.70073 | | | 0 |
| 05/11/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.17564 | 0.20523 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.58670 | 10.48400 | | | 29,727 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.00 | C | Foreign Exchange Future | 2.59296 | 2.49118 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.00 | P | Foreign Exchange Future | 0.00626 | 0.00718 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.15082 | 2.04998 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.01412 | 0.01598 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.64 | C | Foreign Exchange Future | 1.96651 | 1.86648 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.64 | P | Foreign Exchange Future | 0.01981 | 0.02248 | | | 24,582 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.86074 | 1.76126 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.02404 | 0.02726 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.83203 | 1.73272 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.02533 | 0.02872 | | | 15,489 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.62357 | 1.52577 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.03687 | 0.04177 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.43800 | 1.34206 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.05130 | 0.05806 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.09324 | 1.00814 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.09654 | 0.11414 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.08516 | 1.00035 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.09846 | 0.11635 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.07710 | 0.99259 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.10040 | 0.11859 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.96738 | 0.88726 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.13068 | 0.15326 | | | 250 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.92964 | 0.85120 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.14294 | 0.16720 | | | 6 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.97 | C | Foreign Exchange Future | 0.80735 | 0.73501 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 9.97 | P | Foreign Exchange Future | 0.19065 | 0.22101 | | | 24,582 |
| 05/11/2013 | \$ / R On 13-June-14 | 10.01 | C | Foreign Exchange Future | 0.77998 | 0.70978 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 13-June-14 | 10.01 | P | Foreign Exchange Future | 0.20328 | 0.23578 | | | 50 |
| 05/11/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.70642 | 0.64391 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.24972 | 0.28991 | | | 15,489 |
| 05/11/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.41220 | 0.37621 | | | 6 |
| 05/11/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.62550 | 0.69221 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.23022 | 0.21204 | | | 250 |
| 05/11/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.24352 | 1.32804 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.18870 | 0.17436 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.50200 | 1.59036 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.00 | C | Foreign Exchange Future | 0.17705 | 0.16385 | | | 24,582 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.00 | P | Foreign Exchange Future | 1.59035 | 1.67985 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.15659 | 0.14537 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.76989 | 1.86137 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.15290 | 0.14204 | | | 15,489 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.80620 | 1.89804 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.13173 | 0.12290 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.04503 | 2.13890 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.11486 | 0.11205 | | | 0 |
| 05/11/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.42816 | 2.52805 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.59470 | 10.49200 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.84074 | 1.74152 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.02604 | 0.02952 | | | 0 |
| 05/11/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 05/11/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.71660 | 0.65411 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.25190 | 0.29211 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.15844 | 0.14727 | | | 0 |
| 05/11/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.80374 | 1.89527 | | | 0 |
| 05/11/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.69980 | 10.59710 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 0.94064 | 0.86962 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.23084 | 0.26252 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 0.93400 | 0.86327 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.23420 | 0.26617 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 0.92738 | 0.85695 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.23758 | 0.26985 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.74317 | 0.68923 | | | 0 |
| 05/11/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.37337 | 0.42213 | | | 19,547 |
| 05/11/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.25766 | 0.24091 | | | 19,547 |
| 05/11/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.62786 | 1.71381 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.74110 | 10.63830 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.85374 | 2.75190 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.01264 | 0.01360 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.36578 | 2.26532 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.02468 | 0.02702 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.89220 | 1.79595 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.05110 | 0.05765 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.00 | C | Foreign Exchange Future | 1.80044 | 1.70513 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.00 | P | Foreign Exchange Future | 0.05934 | 0.06683 | | | 40,000 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.30 | C | Foreign Exchange Future | 1.53226 | 1.44043 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.30 | P | Foreign Exchange Future | 0.09116 | 0.10213 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.60 | C | Foreign Exchange Future | 1.27724 | 1.19004 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.60 | P | Foreign Exchange Future | 0.13614 | 0.15174 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.05252 | 0.97911 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.21142 | 0.24081 | | | 6 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.00 | C | Foreign Exchange Future | 0.98532 | 0.91482 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.00 | P | Foreign Exchange Future | 0.24422 | 0.27652 | | | 40,000 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.81269 | 0.75686 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.36159 | 0.40856 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.80760 | 0.75210 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.36650 | 0.41380 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.80254 | 0.74737 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.37144 | 0.41907 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.54060 | 0.50376 | | | 6 |
| 05/11/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.74950 | 0.81546 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 12.00 | C | Foreign Exchange Future | 0.30192 | 0.28309 | | | 40,000 |
| 05/11/2013 | \$ / R On 15-September-14 | 12.00 | P | Foreign Exchange Future | 1.56082 | 1.64479 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.28700 | 0.26935 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.64590 | 1.73105 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.22629 | 0.21346 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.08519 | 2.17516 | | | 0 |
| 05/11/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.19243 | 0.18794 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.60133 | 2.69964 | | | 0 |
| 05/11/2013 | \$ / R On 04-November-14 | | | Any day expiry | 10.82710 | 10.16100 | | | 0 |
| 05/11/2013 | \$ / R On 04-November-14 | 10.16 | C | Any day expiry | 0.98974 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 04-November-14 | 10.16 | P | Any day expiry | 0.32264 | 0.00000 | | | 3,882 |
| 05/11/2013 | \$ / R On 04-November-14 | 11.91 | C | Any day expiry | 0.39105 | 0.00000 | | | 3,882 |
| 05/11/2013 | \$ / R On 04-November-14 | 11.91 | P | Any day expiry | 1.47395 | 0.00000 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.89370 | 10.79120 | | | 6,400 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.91625 | 2.81559 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.02255 | 0.02439 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.48229 | 2.38302 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.03859 | 0.04182 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.43459 | 2.33553 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.04089 | 0.04433 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.38702 | 2.28817 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.04332 | 0.04697 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 9.00 | C | Foreign Exchange Future | 1.97233 | 1.87794 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 9.00 | P | Foreign Exchange Future | 0.07863 | 0.08674 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 9.50 | C | Foreign Exchange Future | 1.54273 | 1.45507 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 9.50 | P | Foreign Exchange Future | 0.14903 | 0.16387 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.46144 | 1.37547 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.16774 | 0.18427 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.16959 | 1.09959 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.27589 | 0.30839 | | | 6 |
| 05/11/2013 | \$ / R On 12-December-14 | 10.50 | C | Foreign Exchange Future | 0.88825 | 0.83704 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 10.50 | P | Foreign Exchange Future | 0.49455 | 0.54584 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.68935 | 0.64968 | | | 6 |
| 05/11/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.79565 | 0.85848 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 11.50 | C | Foreign Exchange Future | 0.53928 | 0.50969 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 11.50 | P | Foreign Exchange Future | 1.14558 | 1.21849 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 12.00 | C | Foreign Exchange Future | 0.43024 | 0.40746 | | | 0 |
| 05/11/2013 | \$ / R On 12-December-14 | 12.00 | P | Foreign Exchange Future | 1.53654 | 1.61626 | | | 0 |
| 05/11/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.53810 | 11.43830 | | | 0 |
| 05/11/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.53827 | 2.44796 | | | 0 |
| 05/11/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.15017 | 0.15966 | | | 0 |
| 05/11/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.49506 | 2.40733 | | | 0 |
| 05/11/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.15696 | 0.16903 | | | 0 |
| 05/11/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.45209 | 2.36707 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.16399 | 0.17877 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.30280 | 10.20180 | | | 653 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.81829 | 0.72004 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.00549 | 0.00824 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.80855 | 0.71042 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.00575 | 0.00862 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.79882 | 0.70081 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.00602 | 0.00901 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.20209 | 0.15501 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.14929 | 0.20321 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.15675 | 0.12087 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.20395 | 0.26907 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.04486 | 0.03552 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.59206 | 0.68372 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.45070 | 10.34810 | | | 34 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.34141 | 0.30039 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.38071 | 0.44229 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.33761 | 0.29706 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.38691 | 0.44896 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.33386 | 0.29376 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.39316 | 0.45566 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.58670 | 10.48400 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.44926 | 0.40982 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.55256 | 0.61582 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.44574 | 0.40663 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.55904 | 0.62263 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.44225 | 0.40346 | | | 0 |
| 05/11/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.56555 | 0.62946 | | | 0 |
| 05/11/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 16.51840 | 16.28100 | | | 29,233 |
| 05/11/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.63520 | 1.40042 | | | 0 |
| 05/11/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.00680 | 0.00942 | | | 0 |
| 05/11/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.62528 | 1.39054 | | | 0 |
| 05/11/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.00688 | 0.00954 | | | 0 |
| 05/11/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.61536 | 1.38065 | | | 0 |
| 05/11/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.00696 | 0.00965 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.74280 | 16.50220 | | | 6,933 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.89489 | 3.66057 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.00209 | 0.00837 | | | 327 |
| 05/11/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.74634 | 3.51202 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.00354 | 0.00982 | | | 327 |
| 05/11/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 2.51256 | 2.27568 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.01976 | 0.02348 | | | 327 |
| 05/11/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 2.47308 | 2.23633 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.02028 | 0.02413 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 2.46321 | 2.22650 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.02041 | 0.02430 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 2.45335 | 2.21667 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.02055 | 0.02447 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 2.26614 | 2.03023 | | | 0 |
| 05/11/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.02334 | 0.02803 | | | 327 |
| 05/11/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.94720 | 16.70710 | | | 200 |
| 05/11/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 1.20862 | 1.05676 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.30142 | 0.38966 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 1.20185 | 1.05097 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.30465 | 0.39387 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 1.19510 | 1.04519 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.30790 | 0.39809 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.88 | C | Foreign Exchange Future | 0.75740 | 0.00000 | | | 0 |
| 05/11/2013 | £ / R On 13-June-14 | 16.88 | P | Foreign Exchange Future | 0.69020 | 0.00000 | | | 50 |
| 05/11/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 17.17930 | 16.93990 | | | 0 |
| 05/11/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.05933 | 0.94991 | | | 0 |
| 05/11/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 0.72003 | 0.85001 | | | 0 |
| 05/11/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.05477 | 0.94579 | | | 0 |
| 05/11/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 0.72547 | 0.85589 | | | 0 |
| 05/11/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.05022 | 0.94168 | | | 0 |
| 05/11/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 0.73092 | 0.86178 | | | 0 |
| 05/11/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10475 | 0.10346 | | | 14,314 |
| 05/11/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01478 | 0.01351 | | | 0 |
| 05/11/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00003 | 0.00005 | | | 0 |
| 05/11/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00528 | 0.00428 | | | 0 |
| 05/11/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00053 | 0.00082 | | | 0 |
| 05/11/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00071 | 0.00053 | | | 0 |
| 05/11/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00596 | 0.00707 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10632 | 0.10501 | | | 50 |
| 05/11/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01649 | 0.01520 | | | 0 |
| 05/11/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00017 | 0.00018 | | | 0 |
| 05/11/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00798 | 0.00705 | | | 0 |
| 05/11/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00166 | 0.00204 | | | 0 |
| 05/11/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00313 | 0.00273 | | | 0 |
| 05/11/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00680 | 0.00771 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.24376 | 0.24719 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.05806 | 0.06149 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.23680 | 0.24030 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.06110 | 0.06460 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.22996 | 0.23351 | | | 0 |
| 05/11/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.06426 | 0.06781 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.87660 | 13.78150 | | | 73,916 |
| 05/11/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.67669 | 2.58161 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00009 | 0.00011 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.43379 | 2.33873 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.00019 | 0.00023 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 2.38381 | 2.28877 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.00021 | 0.00027 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 2.33385 | 2.23881 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.00025 | 0.00031 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.25 | C | Foreign Exchange Future | 1.62856 | 1.53401 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.25 | P | Foreign Exchange Future | 0.00196 | 0.00251 | | | 22,875 |
| 05/11/2013 | € / R On 13-December-13 | 12.30 | C | Foreign Exchange Future | 1.57887 | 1.48441 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.30 | P | Foreign Exchange Future | 0.00227 | 0.00291 | | | 10,800 |
| 05/11/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.38068 | 1.28641 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.00408 | 0.00491 | | | 200 |
| 05/11/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 1.28175 | 1.18771 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.00515 | 0.00621 | | | 200 |
| 05/11/2013 | € / R On 13-December-13 | 12.70 | C | Foreign Exchange Future | 1.18313 | 1.08940 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.70 | P | Foreign Exchange Future | 0.00653 | 0.00790 | | | 25,925 |
| 05/11/2013 | € / R On 13-December-13 | 12.75 | C | Foreign Exchange Future | 1.13397 | 1.04043 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.75 | P | Foreign Exchange Future | 0.00737 | 0.00893 | | | 800 |
| 05/11/2013 | € / R On 13-December-13 | 12.85 | C | Foreign Exchange Future | 1.03603 | 0.94296 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.85 | P | Foreign Exchange Future | 0.00943 | 0.01146 | | | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | € / R On 13-December-13 | 12.95 | C | Foreign Exchange Future | 0.93873 | 0.84629 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 12.95 | P | Foreign Exchange Future | 0.01213 | 0.01479 | | | 12,600 |
| 05/11/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.79447 | 0.70343 | | | 200 |
| 05/11/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.01787 | 0.02193 | | | 6,100 |
| 05/11/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.69991 | 0.61536 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.02331 | 0.03386 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 13.40 | C | Foreign Exchange Future | 0.52985 | 0.45378 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 13.40 | P | Foreign Exchange Future | 0.05325 | 0.07228 | | | 3,600 |
| 05/11/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.17358 | 0.13839 | | | 200 |
| 05/11/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.29698 | 0.35689 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 14.15 | C | Foreign Exchange Future | 0.12814 | 0.10076 | | | 15,250 |
| 05/11/2013 | € / R On 13-December-13 | 14.15 | P | Foreign Exchange Future | 0.40154 | 0.46926 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 14.40 | C | Foreign Exchange Future | 0.07663 | 0.05903 | | | 12,600 |
| 05/11/2013 | € / R On 13-December-13 | 14.40 | P | Foreign Exchange Future | 0.60003 | 0.67753 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 14.65 | C | Foreign Exchange Future | 0.04596 | 0.03500 | | | 12,200 |
| 05/11/2013 | € / R On 13-December-13 | 14.65 | P | Foreign Exchange Future | 0.81936 | 0.90350 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 15.05 | C | Foreign Exchange Future | 0.02109 | 0.01590 | | | 10,800 |
| 05/11/2013 | € / R On 13-December-13 | 15.05 | P | Foreign Exchange Future | 1.19449 | 1.28440 | | | 0 |
| 05/11/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.01198 | 0.00862 | | | 7,500 |
| 05/11/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 1.48538 | 1.57712 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 14.07770 | 13.98160 | | | 25,918 |
| 05/11/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.62088 | 1.52784 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.03318 | 0.03624 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.61128 | 1.51829 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.03358 | 0.03669 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.60169 | 1.50875 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.03399 | 0.03715 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.65 | C | Foreign Exchange Future | 1.46806 | 1.37776 | | | 0 |
| 05/11/2013 | € / R On 17-March-14 | 12.65 | P | Foreign Exchange Future | 0.04036 | 0.04616 | | | 500 |
| 05/11/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.26380 | 14.16830 | | | 500 |
| 05/11/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.84159 | 0.78521 | | | 0 |
| 05/11/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.36779 | 0.40691 | | | 0 |
| 05/11/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.83611 | 0.77998 | | | 0 |
| 05/11/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.37231 | 0.41168 | | | 0 |
| 05/11/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.83067 | 0.77477 | | | 0 |
| 05/11/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.37687 | 0.41647 | | | 0 |
| 05/11/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.47520 | 14.38080 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.83093 | 0.78051 | | | 0 |
| 05/11/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.69573 | 0.73971 | | | 0 |
| 05/11/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.82673 | 0.77650 | | | 0 |
| 05/11/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.70153 | 0.74570 | | | 0 |
| 05/11/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.82256 | 0.77250 | | | 0 |
| 05/11/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.70736 | 0.75170 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.68400 | 14.59150 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.40636 | 1.33398 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.41236 | 0.43248 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.40014 | 1.32782 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.41614 | 0.43632 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.39393 | 1.32167 | | | 0 |
| 05/11/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.41993 | 0.44017 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.76150 | 9.66830 | | | 8,614 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.46153 | 1.36891 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.00003 | 0.00061 | | | 201 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 1.16223 | 1.07071 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.00073 | 0.00241 | | | 100 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.47813 | 0.39743 | | | 201 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.01663 | 0.02913 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.34309 | 0.27404 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.04159 | 0.06574 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.33528 | 0.26709 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.04378 | 0.06879 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.32755 | 0.26024 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.04605 | 0.07194 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.24197 | 0.18599 | | | 100 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.08047 | 0.11769 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.02078 | 0.01629 | | | 201 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.55928 | 0.64799 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.00917 | 0.00730 | | | 100 |
| 05/11/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.84767 | 0.93900 | | | 0 |
| 05/11/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.84030 | 9.74600 | | | 3,188 |
| 05/11/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.48502 | 0.42197 | | | 0 |
| 05/11/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.13472 | 0.16597 | | | 0 |
| 05/11/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.47829 | 0.41575 | | | 0 |
| 05/11/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.13799 | 0.16975 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.47163 | 0.40958 | | | 0 |
| 05/11/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.14133 | 0.17358 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.90940 | 9.81600 | | | 250 |
| 05/11/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.38121 | 0.33758 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.36181 | 0.41158 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.37641 | 0.33349 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.36701 | 0.41749 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.37196 | 0.32944 | | | 0 |
| 05/11/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.37256 | 0.42344 | | | 0 |
| 05/11/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.99000 | 9.89640 | | | 2,000 |
| 05/11/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.69869 | 0.63859 | | | 0 |
| 05/11/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.24869 | 0.28219 | | | 0 |
| 05/11/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.69244 | 0.63266 | | | 0 |
| 05/11/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.25244 | 0.28626 | | | 0 |
| 05/11/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.68623 | 0.62677 | | | 0 |
| 05/11/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.25623 | 0.29037 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.49720 | 10.41060 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 3.29079 | 3.20610 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.04359 | 0.04550 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 3.24239 | 3.15765 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.04519 | 0.04705 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 3.19404 | 3.10924 | | | 0 |
| 05/11/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.04684 | 0.04864 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.85610 | 9.79230 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.12518 | 0.10263 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.20908 | 0.25033 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.12152 | 0.09955 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.21542 | 0.25725 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.11796 | 0.09655 | | | 0 |
| 05/11/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.22186 | 0.26425 | | | 0 |
| 05/11/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.97340 | 9.90910 | | | 50 |
| 05/11/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.31614 | 0.28579 | | | 0 |
| 05/11/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.28274 | 0.31669 | | | 0 |
| 05/11/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.31133 | 0.28176 | | | 0 |
| 05/11/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.28793 | 0.32266 | | | 0 |
| 05/11/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.30698 | 0.27778 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 05/11/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.29358 | 0.32868 | | | 0 |
| 05/11/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -100.69560 | -70.18170 | | | 2,274 |
| 05/11/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 601.85360 | 530.52470 | | | 696 |
| 05/11/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 476.74700 | 392.38040 | | | 6,000 |
| 05/11/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 286.46740 | 231.30930 | | | 1,600 |
| 05/11/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 20.45000 | 15.80300 | | | 0 |
| 05/11/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 11.27970 | 11.18940 | | | 587 |
| 05/11/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.51242 | 0.43978 | | | 0 |
| 05/11/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.02272 | 0.04038 | | | 0 |
| 05/11/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.50379 | 0.43177 | | | 0 |
| 05/11/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.02409 | 0.04237 | | | 0 |
| 05/11/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.49522 | 0.42382 | | | 0 |
| 05/11/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.02552 | 0.04442 | | | 0 |
| 05/11/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.45090 | 11.35940 | | | 100 |
| 05/11/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.45329 | 0.40869 | | | 0 |
| 05/11/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.29239 | 0.33929 | | | 0 |
| 05/11/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.44826 | 0.40406 | | | 0 |
| 05/11/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.29736 | 0.34466 | | | 0 |
| 05/11/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.44328 | 0.39947 | | | 0 |
| 05/11/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.30238 | 0.35007 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.69110 | 1.67440 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.05288 | 0.04086 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.01178 | 0.01646 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.04609 | 0.03526 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.01499 | 0.02086 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.03985 | 0.03027 | | | 0 |
| 05/11/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.01875 | 0.02587 | | | 0 |
| 05/11/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.71020 | 1.69320 | | | 0 |
| 05/11/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.06550 | 0.05683 | | | 0 |
| 05/11/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.04530 | 0.05363 | | | 0 |
| 05/11/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.06052 | 0.05247 | | | 0 |
| 05/11/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.05032 | 0.05927 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|---------------------|
| 05/11/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.05622 | 0.04870 | | | 0 |
| 05/11/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.05602 | 0.06550 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.53700 | 8.43930 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.40422 | 0.31420 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.00722 | 0.01490 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.39486 | 0.30542 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.00786 | 0.01612 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.38555 | 0.29672 | | | 0 |
| 05/11/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.00855 | 0.01742 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.61280 | 8.51330 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.52951 | 0.44815 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.05671 | 0.07485 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.52126 | 0.44070 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.05846 | 0.07740 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.51329 | 0.43331 | | | 0 |
| 05/11/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.06049 | 0.08001 | | | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 9.59660 | 9.71790 | 0.10418 | 0.99982 | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.15897 | 0.22137 | 0.10418 | 0.01656 | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.25237 | 0.19347 | 0.10418 | 0.02629 | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.15476 | 0.21582 | 0.10418 | 0.01612 | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.25816 | 0.19792 | 0.10418 | 0.02690 | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.15063 | 0.21073 | 0.10418 | 0.01569 | 0 |
| 05/11/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.26403 | 0.20283 | 0.10418 | 0.02751 | 0 |
| 05/11/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 20,236.88000 | 20,049.98000 | | | 0 |
| Futures Open Interest | | | | | | | | | 813,004.00 |
| Options Open Interest | | | | | | | | | 975,338.00 |
| Total | | | | | | | | | 1,788,342.00 |