



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/07/2013 To: 24/07/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 26-July-13 | | | Any day expiry | 9.72560 | 9.78650 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.10 | C | Any day expiry | 1.62560 | 1.68650 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.10 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.20 | C | Any day expiry | 1.52560 | 1.58650 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.20 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.25 | C | Any day expiry | 1.47560 | 1.53650 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.25 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.30 | C | Any day expiry | 1.42560 | 1.48650 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.40 | C | Any day expiry | 1.32560 | 1.38651 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 8.40 | P | Any day expiry | 0.00000 | 0.00001 | | | 7,500 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.04 | C | Any day expiry | 0.68565 | 0.74656 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.04 | P | Any day expiry | 0.00005 | 0.00006 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.05 | C | Any day expiry | 0.67565 | 0.73657 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.05 | P | Any day expiry | 0.00005 | 0.00007 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.06 | C | Any day expiry | 0.66566 | 0.72657 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.06 | P | Any day expiry | 0.00006 | 0.00007 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.35 | C | Any day expiry | 0.37625 | 0.43706 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.35 | P | Any day expiry | 0.00065 | 0.00056 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.51 | C | Any day expiry | 0.21900 | 0.27969 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.51 | P | Any day expiry | 0.00340 | 0.00319 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.60 | C | Any day expiry | 0.13502 | 0.19488 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.60 | P | Any day expiry | 0.00942 | 0.00838 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.70 | C | Any day expiry | 0.05530 | 0.10975 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.70 | P | Any day expiry | 0.02970 | 0.02325 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 9.85 | C | Any day expiry | 0.01016 | 0.02910 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 26-July-13 | 9.85 | P | Any day expiry | 0.13456 | 0.09260 | | | 0 |
| 24/07/2013 | \$ / R On 26-July-13 | 10.20 | C | Any day expiry | 0.00015 | 0.00194 | | | 7,500 |
| 24/07/2013 | \$ / R On 26-July-13 | 10.20 | P | Any day expiry | 0.47455 | 0.41544 | | | 0 |
| 24/07/2013 | \$ / R On 31-July-13 | | | Any day expiry | 9.73110 | 9.79350 | | | 50,000 |
| 24/07/2013 | \$ / R On 31-July-13 | 9.09 | C | Any day expiry | 0.64225 | 0.70424 | | | 0 |
| 24/07/2013 | \$ / R On 31-July-13 | 9.09 | P | Any day expiry | 0.00115 | 0.00074 | | | 0 |
| 24/07/2013 | \$ / R On 31-July-13 | 9.10 | C | Any day expiry | 0.63234 | 0.69430 | | | 0 |
| 24/07/2013 | \$ / R On 31-July-13 | 9.10 | P | Any day expiry | 0.00124 | 0.00080 | | | 0 |
| 24/07/2013 | \$ / R On 31-July-13 | 9.11 | C | Any day expiry | 0.62245 | 0.68436 | | | 0 |
| 24/07/2013 | \$ / R On 31-July-13 | 9.11 | P | Any day expiry | 0.00135 | 0.00086 | | | 0 |
| 24/07/2013 | \$ / R On 06-August-13 | | | Any day expiry | 9.73940 | 9.78100 | | | 0 |
| 24/07/2013 | \$ / R On 06-August-13 | 9.78 | C | Any day expiry | 0.07954 | 0.00100 | | | 10,000 |
| 24/07/2013 | \$ / R On 06-August-13 | 9.78 | P | Any day expiry | 0.12014 | 0.00000 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | | | Any day expiry | 9.76720 | 9.82980 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 8.20 | C | Any day expiry | 1.56729 | 1.62987 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 8.20 | P | Any day expiry | 0.00009 | 0.00007 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 8.25 | C | Any day expiry | 1.51731 | 1.57989 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 8.25 | P | Any day expiry | 0.00011 | 0.00009 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 8.30 | C | Any day expiry | 1.46735 | 1.52991 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 8.30 | P | Any day expiry | 0.00015 | 0.00011 | | | 7,500 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.24 | C | Any day expiry | 0.54078 | 0.60035 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.24 | P | Any day expiry | 0.01358 | 0.01055 | | | 2,200 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.29 | C | Any day expiry | 0.49531 | 0.55323 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.29 | P | Any day expiry | 0.01811 | 0.01343 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.30 | C | Any day expiry | 0.48640 | 0.54389 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.30 | P | Any day expiry | 0.01920 | 0.01409 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.31 | C | Any day expiry | 0.47755 | 0.53458 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.31 | P | Any day expiry | 0.02035 | 0.01478 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.51 | C | Any day expiry | 0.31406 | 0.36372 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.51 | P | Any day expiry | 0.05686 | 0.04392 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.60 | C | Any day expiry | 0.25102 | 0.29711 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.60 | P | Any day expiry | 0.08382 | 0.06731 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.70 | C | Any day expiry | 0.19017 | 0.23187 | | | 7,500 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.70 | P | Any day expiry | 0.12297 | 0.10207 | | | 0 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.84 | C | Any day expiry | 0.12712 | 0.15717 | | | 4,400 |
| 24/07/2013 | \$ / R On 26-August-13 | 9.84 | P | Any day expiry | 0.19992 | 0.16737 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 9.79620 | 9.85910 | | | 554,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.49622 | 2.55912 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.29791 | 1.36043 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00171 | 0.00133 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.09948 | 1.16166 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00328 | 0.00256 | | | 12,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.05008 | 1.11212 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00388 | 0.00302 | | | 2,630 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.00078 | 1.06267 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00458 | 0.00357 | | | 100 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 0.95193 | 1.01333 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00573 | 0.00423 | | | 2,193 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 0.80719 | 0.86747 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.01099 | 0.00837 | | | 6,202 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 0.62087 | 0.67861 | | | 12,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.02467 | 0.01951 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.53219 | 0.58802 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.03599 | 0.02892 | | | 75,438 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.49107 | 0.54406 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.04487 | 0.03496 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.45149 | 0.50295 | | | 400 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.05529 | 0.04385 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.37740 | 0.42550 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.08120 | 0.06640 | | | 6 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.34309 | 0.38937 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.09689 | 0.08027 | | | 43,095 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.28620 | 0.32906 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.13000 | 0.10996 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.28028 | 0.32275 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.13408 | 0.11365 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.27443 | 0.31651 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.13823 | 0.11741 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.25186 | 0.29235 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.15566 | 0.13325 | | | 3,201 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.22544 | 0.26393 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.17924 | 0.15483 | | | 1,600 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.20103 | 0.23749 | | | 100 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.20483 | 0.17839 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.18096 | 0.21301 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.23476 | 0.20391 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.16274 | 0.19265 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.26654 | 0.23355 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.13138 | 0.15729 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.33518 | 0.29819 | | | 26,069 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.11546 | 0.13918 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.37926 | 0.34008 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.10593 | 0.12828 | | | 1 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.40973 | 0.36918 | | | 10,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.10146 | 0.12315 | | | 2,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.42526 | 0.38405 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.09511 | 0.11584 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.44891 | 0.40674 | | | 100 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.08542 | 0.10464 | | | 500 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.48922 | 0.44554 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.07354 | 0.09080 | | | 15,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.54733 | 0.50170 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.06898 | 0.08547 | | | 35,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.57278 | 0.52637 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.06628 | 0.08211 | | | 200 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.59008 | 0.54301 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.05660 | 0.07035 | | | 6 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.66040 | 0.61125 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.04670 | 0.05848 | | | 200 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.75050 | 0.69938 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.03877 | 0.04888 | | | 10,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.84257 | 0.78978 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.03540 | 0.04479 | | | 5,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.88920 | 0.83569 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.03239 | 0.04111 | | | 10,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.93619 | 0.88201 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.02967 | 0.03778 | | | 19,088 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.98347 | 0.92868 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.02723 | 0.03479 | | | 50,958 |
| 24/07/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 1.03103 | 0.97569 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.01931 | 0.02497 | | | 45,000 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 1.22311 | 1.16587 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.01207 | 0.01573 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 1.51587 | 1.45663 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.00797 | 0.01043 | | | 0 |

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| 24/07/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.81177 | 1.75133 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.00622 | 0.00784 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 2.11002 | 2.04874 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00563 | 0.00712 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 2.45943 | 2.39802 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00540 | 0.00684 | | | 0 |
| 24/07/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.70920 | 2.64774 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | | | Any day expiry | 9.81000 | 9.87310 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 1.61102 | 1.67395 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00102 | 0.00085 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.56120 | 1.62410 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00120 | 0.00100 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.51140 | 1.57426 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00140 | 0.00116 | | | 7,500 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 0.60593 | 0.66319 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.03593 | 0.03009 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.59719 | 0.65430 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.03719 | 0.03120 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.58848 | 0.64544 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.03848 | 0.03234 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 0.56449 | 0.62104 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.03859 | 0.03214 | | | 1,200 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 0.55585 | 0.61224 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.03995 | 0.03334 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 0.54726 | 0.60348 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.04136 | 0.03458 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 0.53903 | 0.59476 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.04313 | 0.03586 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.39543 | 0.44299 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.09543 | 0.07989 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.33654 | 0.38155 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.12654 | 0.10845 | | | 0 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.27803 | 0.32014 | | | 7,500 |
| 24/07/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.16803 | 0.14704 | | | 0 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.18706 | 0.21926 | | | 2,400 |
| 24/07/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.26116 | 0.23036 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | | | Any day expiry | 9.85030 | 9.91380 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.53869 | 0.59166 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.08249 | 0.07206 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.53138 | 0.58367 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.08518 | 0.07407 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.52413 | 0.57618 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.08793 | 0.07658 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.48188 | 0.53246 | | | 0 |
| 24/07/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.10568 | 0.09286 | | | 3,000 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.47484 | 0.52602 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.11454 | 0.10222 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.46821 | 0.51909 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.11791 | 0.10529 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.46164 | 0.51222 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.12134 | 0.10842 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.43597 | 0.48533 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.13567 | 0.12153 | | | 3,000 |
| 24/07/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.19023 | 0.22122 | | | 6,000 |
| 24/07/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.41403 | 0.38162 | | | 0 |
| 24/07/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.18844 | 0.21915 | | | 6,000 |
| 24/07/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.43814 | 0.40535 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | | | Any day expiry | 9.85450 | 9.91810 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 1.60770 | 1.67108 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00320 | 0.00298 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.55820 | 1.62153 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00370 | 0.00343 | | | 7,500 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.52214 | 0.57491 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.09764 | 0.08681 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.51516 | 0.56765 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.10066 | 0.08955 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.50823 | 0.56045 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.10373 | 0.09235 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.41172 | 0.45941 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.15722 | 0.14131 | | | 0 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.35513 | 0.39953 | | | 7,500 |
| 24/07/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.20063 | 0.18143 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | | | Any day expiry | 9.89680 | 9.96090 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 1.60554 | 1.66839 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00874 | 0.00749 | | | 7,500 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.59034 | 0.64101 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.12354 | 0.11011 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.58356 | 0.63345 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.12676 | 0.11255 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.57683 | 0.62596 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.13003 | 0.11506 | | | 0 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.42606 | 0.46925 | | | 7,500 |
| 24/07/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.22926 | 0.20835 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 9.91940 | 9.98380 | | | 81,738 |
| 24/07/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.52101 | 2.58522 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00161 | 0.00142 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 1.92594 | 1.98937 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00654 | 0.00557 | | | 100 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.19981 | 1.26104 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.03041 | 0.02724 | | | 750 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.06030 | 1.12068 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.04090 | 0.03688 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.03532 | 1.09489 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.04382 | 0.03899 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.99099 | 1.04897 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.04949 | 0.04307 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.97158 | 1.02879 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.05218 | 0.04499 | | | 750 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.94726 | 1.00422 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.05576 | 0.04832 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 0.80190 | 0.85727 | | | 100 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.08250 | 0.07347 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 0.64492 | 0.00000 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.12552 | 0.00000 | | | 5,000 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.54721 | 0.59209 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.17781 | 0.15829 | | | 100 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.51717 | 0.56116 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.19777 | 0.17736 | | | 10,000 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.46626 | 0.50872 | | | 750 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.23686 | 0.21492 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.46085 | 0.50315 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.24145 | 0.21935 | | | 400 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.40950 | 0.45017 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.29010 | 0.26637 | | | 21,500 |
| 24/07/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.38563 | 0.42553 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.31623 | 0.29173 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.32445 | 0.35860 | | | 150 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.40505 | 0.37480 | | | 300 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.29020 | 0.32195 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.47080 | 0.43815 | | | 300 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.24062 | 0.26861 | | | 750 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.59122 | 0.55481 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.23289 | 0.26026 | | | 10,200 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.61349 | 0.57646 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.20907 | 0.23448 | | | 300 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.68967 | 0.65068 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.17913 | 0.20131 | | | 6 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.80973 | 0.76751 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.17032 | 0.19161 | | | 5,000 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.85092 | 0.80781 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.15428 | 0.17389 | | | 250 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.93488 | 0.89009 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.14009 | 0.15817 | | | 100 |
| 24/07/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 1.02069 | 0.97437 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.11633 | 0.13184 | | | 100 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 1.19693 | 1.14804 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.09754 | 0.11074 | | | 100 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 1.37814 | 1.32694 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.08607 | 0.09782 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.51667 | 1.46402 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.07642 | 0.08689 | | | 16,200 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.65702 | 1.60309 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.06581 | 0.07487 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.84641 | 1.79107 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.05652 | 0.06099 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 2.13712 | 2.07719 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.05498 | 0.05853 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.48558 | 2.42473 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.05473 | 0.05796 | | | 0 |
| 24/07/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.63533 | 2.57416 | | | 0 |
| 24/07/2013 | \$ / R On 23-December-13 | | | Any day expiry | 9.93350 | 9.99810 | | | 0 |
| 24/07/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.54084 | 0.58695 | | | 0 |
| 24/07/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.19734 | 0.17885 | | | 0 |
| 24/07/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.53505 | 0.58088 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.20155 | 0.18278 | | | 0 |
| 24/07/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.52930 | 0.57486 | | | 0 |
| 24/07/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.20580 | 0.18676 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | | | Any day expiry | 9.98430 | 10.04950 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.36879 | 0.40141 | | | 6,000 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.50449 | 0.47191 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.26068 | 0.28553 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.78638 | 0.74603 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.25848 | 0.28316 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.79418 | 0.75366 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.25631 | 0.28082 | | | 0 |
| 24/07/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.80201 | 0.76132 | | | 0 |
| 24/07/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.02860 | 10.09440 | | | 2,500 |
| 24/07/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.03635 | 1.09220 | | | 0 |
| 24/07/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.09775 | 0.08780 | | | 0 |
| 24/07/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.02780 | 1.08351 | | | 0 |
| 24/07/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.09920 | 0.08911 | | | 0 |
| 24/07/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.01976 | 1.07531 | | | 0 |
| 24/07/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.10116 | 0.09091 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.05290 | 10.11910 | | | 33,853 |
| 24/07/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.36593 | 2.43061 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.01303 | 0.01151 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.88037 | 1.94345 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.02747 | 0.02435 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.41150 | 1.47194 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.05860 | 0.05284 | | | 0 |
| 24/07/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.07158 | 1.12672 | | | 0 |
| 24/07/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.10578 | 0.09472 | | | 0 |
| 24/07/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.06354 | 1.11807 | | | 0 |
| 24/07/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.10774 | 0.09607 | | | 0 |
| 24/07/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.05552 | 1.10993 | | | 0 |
| 24/07/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.10972 | 0.09793 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 0.94214 | 0.99477 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.13924 | 0.12567 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 0.70486 | 0.74967 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.24196 | 0.22057 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 0.69914 | 0.74304 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.24624 | 0.22394 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 0.69347 | 0.73716 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.25057 | 0.22806 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.64421 | 0.68615 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.29131 | 0.26705 | | | 6 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.61826 | 0.65925 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.31536 | 0.29015 | | | 250 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.41224 | 0.44364 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.60934 | 0.57454 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.38159 | 0.41129 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.67869 | 0.64219 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.36729 | 0.39617 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.71439 | 0.67707 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.34059 | 0.36792 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.78769 | 0.74882 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.31645 | 0.34211 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.86355 | 0.82301 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.30530 | 0.33021 | | | 6 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.90240 | 0.86111 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.26556 | 0.28768 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 1.06266 | 1.01858 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.24024 | 0.26051 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.18734 | 1.14141 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.22497 | 0.24435 | | | 200 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 1.27207 | 1.22525 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.21773 | 0.23656 | | | 250 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 1.31483 | 1.26746 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.20420 | 0.22198 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.40130 | 1.35288 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.17520 | 0.19066 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.62230 | 1.57156 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.15187 | 0.16541 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.84897 | 1.79631 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.13300 | 0.14494 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 2.08010 | 2.02584 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.12700 | 0.13549 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 2.32410 | 2.26639 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.12491 | 0.13273 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.57201 | 2.51363 | | | 0 |
| 24/07/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.12406 | 0.13143 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.77116 | 2.71233 | | | 0 |
| 24/07/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.15510 | 10.22310 | | | 10,150 |
| 24/07/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.65605 | 0.69259 | | | 0 |
| 24/07/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.44095 | 0.40949 | | | 0 |
| 24/07/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.65160 | 0.68798 | | | 0 |
| 24/07/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.44650 | 0.41488 | | | 0 |
| 24/07/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.64719 | 0.68340 | | | 0 |
| 24/07/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.45209 | 0.42030 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.18230 | 10.25070 | | | 7,190 |
| 24/07/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 1.79361 | 1.85524 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.06131 | 0.05454 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.52353 | 1.58267 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.09123 | 0.08197 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.30744 | 1.36400 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.12514 | 0.11330 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.14188 | 1.19601 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.15958 | 0.14531 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.87313 | 0.91812 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.28083 | 0.25742 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 0.86684 | 0.91168 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.28454 | 0.26098 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.86058 | 0.90526 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.28828 | 0.26456 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 0.77960 | 0.81873 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.34730 | 0.31803 | | | 250 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 0.75448 | 0.79268 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.37218 | 0.34198 | | | 6 |
| 24/07/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.40519 | 0.42857 | | | 6 |
| 24/07/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 1.02289 | 0.97787 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.26595 | 0.28233 | | | 250 |
| 24/07/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.68365 | 1.63163 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.23122 | 0.24556 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.94892 | 1.89486 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.20321 | 0.21588 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 2.22091 | 2.16518 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.19446 | 0.20331 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.51216 | 2.45261 | | | 0 |
| 24/07/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.19040 | 0.19858 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.90810 | 2.84788 | | | 0 |
| 24/07/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.32840 | 10.39700 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.47116 | 2.53550 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.04276 | 0.03850 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.00308 | 2.06400 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.07468 | 0.06700 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 1.56563 | 1.62290 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.13723 | 0.12590 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 0.87819 | 0.91406 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.44979 | 0.41706 | | | 6 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.71423 | 0.74452 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.67583 | 0.63752 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.71054 | 0.74071 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.68214 | 0.64371 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.70678 | 0.73692 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.68838 | 0.64992 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.51104 | 0.53475 | | | 6 |
| 24/07/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 1.13264 | 1.08775 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.31151 | 0.32663 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 2.08311 | 2.02963 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.27607 | 0.27945 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.54767 | 2.48245 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.26549 | 0.26820 | | | 0 |
| 24/07/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 3.08709 | 3.02120 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 10.46900 | 10.53550 | | | 3,920 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 2.52725 | 2.58896 | | | 200 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.05825 | 0.05346 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.11167 | 2.16985 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.09267 | 0.08435 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.06777 | 2.12557 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.09877 | 0.09007 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.02416 | 2.08160 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.10516 | 0.09610 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.20987 | 1.25327 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.34087 | 0.31777 | | | 0 |
| 24/07/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 0.98759 | 1.02525 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.51859 | 0.48975 | | | 6 |
| 24/07/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.62962 | 0.65634 | | | 6 |
| 24/07/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 1.16062 | 1.12084 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.05560 | 11.11300 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.17970 | 2.22538 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.27410 | 0.26238 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.14177 | 2.18827 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.28617 | 0.27526 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.10422 | 2.15157 | | | 0 |
| 24/07/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.29862 | 0.28857 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 9.79620 | 9.85910 | | | 632 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.91304 | 0.97419 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00684 | 0.00509 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.90335 | 0.96443 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00715 | 0.00533 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.89367 | 0.95468 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00747 | 0.00558 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.31070 | 0.35509 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.11450 | 0.09599 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.06245 | 0.07729 | | | 200 |
| 24/07/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.61625 | 0.56819 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 9.91940 | 9.98380 | | | 10 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.58493 | 0.63152 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.15553 | 0.13772 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.57852 | 0.62430 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.15912 | 0.14050 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.57216 | 0.61776 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.16276 | 0.14396 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.24594 | 0.27432 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.57654 | 0.54052 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.22061 | 0.24695 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.65121 | 0.61315 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.13363 | 0.15095 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 1.06423 | 1.01715 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.05290 | 10.11910 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.34315 | 0.37058 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.78025 | 0.74148 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.34059 | 0.36787 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.78769 | 0.74877 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.33805 | 0.36518 | | | 0 |
| 24/07/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.79515 | 0.75608 | | | 0 |
| 24/07/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 15.04310 | 15.14820 | | | 27,723 |
| 24/07/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.47597 | 0.53241 | | | 0 |
| 24/07/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.17287 | 0.12421 | | | 0 |
| 24/07/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.46958 | 0.52544 | | | 0 |
| 24/07/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.17648 | 0.12724 | | | 0 |
| 24/07/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.46323 | 0.51853 | | | 0 |
| 24/07/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.18013 | 0.13033 | | | 0 |
| 24/07/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 15.22470 | 15.33170 | | | 9,328 |
| 24/07/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.68704 | 0.74465 | | | 0 |
| 24/07/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.35234 | 0.30295 | | | 0 |
| 24/07/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.68139 | 0.73879 | | | 0 |
| 24/07/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.35669 | 0.30709 | | | 0 |
| 24/07/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.67578 | 0.73298 | | | 0 |
| 24/07/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.36108 | 0.31128 | | | 0 |
| 24/07/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 15.42280 | 15.53230 | | | 1,950 |
| 24/07/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 1.35145 | 1.42390 | | | 0 |
| 24/07/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.21865 | 0.18160 | | | 0 |
| 24/07/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 1.34399 | 1.41621 | | | 0 |
| 24/07/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.22119 | 0.18391 | | | 0 |
| 24/07/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 1.33654 | 1.40853 | | | 0 |
| 24/07/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.22374 | 0.18623 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 15.61620 | 15.72870 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 0.67035 | 0.71345 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 1.09415 | 1.02475 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 0.66711 | 0.71013 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 1.10091 | 1.03143 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 0.66388 | 0.70683 | | | 0 |
| 24/07/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 1.10768 | 1.03813 | | | 0 |
| 24/07/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09782 | 0.09886 | | | 206 |
| 24/07/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00797 | 0.00896 | | | 0 |
| 24/07/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00015 | 0.00010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00152 | 0.00192 | | | 0 |
| 24/07/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00370 | 0.00306 | | | 0 |
| 24/07/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00022 | 0.00030 | | | 0 |
| 24/07/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01240 | 0.01144 | | | 0 |
| 24/07/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.09910 | 0.10016 | | | 14,275 |
| 24/07/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.00995 | 0.01085 | | | 0 |
| 24/07/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00085 | 0.00069 | | | 0 |
| 24/07/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00392 | 0.00441 | | | 0 |
| 24/07/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00482 | 0.00425 | | | 0 |
| 24/07/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00155 | 0.00177 | | | 0 |
| 24/07/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.01245 | 0.01161 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 12.96760 | 13.03820 | | | 69,554 |
| 24/07/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 1.67166 | 1.74164 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00406 | 0.00344 | | | 29,000 |
| 24/07/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 1.47352 | 1.54315 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00592 | 0.00495 | | | 400 |
| 24/07/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 1.42412 | 1.49363 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00652 | 0.00543 | | | 500 |
| 24/07/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.99674 | 1.06359 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.01914 | 0.01539 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.98728 | 1.05402 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.01968 | 0.01582 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.97783 | 1.04445 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.02023 | 0.01625 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 0.94019 | 1.00631 | | | 400 |
| 24/07/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.02259 | 0.01811 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 0.89351 | 0.95893 | | | 500 |
| 24/07/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.02591 | 0.02073 | | | 30,800 |
| 24/07/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.75639 | 0.81911 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.03879 | 0.03091 | | | 200 |
| 24/07/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.66802 | 0.72836 | | | 200 |
| 24/07/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.05042 | 0.04016 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 0.50870 | 0.56344 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.09110 | 0.07524 | | | 46,000 |
| 24/07/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.31454 | 0.35935 | | | 200 |
| 24/07/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.19694 | 0.17115 | | | 0 |
| 24/07/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.05497 | 0.07070 | | | 31,212 |
| 24/07/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.88737 | 0.83250 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.01648 | 0.02263 | | | 7,900 |
| 24/07/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 1.54888 | 1.48443 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.45759 | 0.45905 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.27189 | 0.27335 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.45223 | 0.45369 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.27653 | 0.27799 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.44692 | 0.44838 | | | 0 |
| 24/07/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.28122 | 0.28268 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.13550 | 13.20810 | | | 31,373 |
| 24/07/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.95972 | 2.02940 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.02422 | 0.02130 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.72435 | 1.79309 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.03185 | 0.02799 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.67623 | 1.74474 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.03373 | 0.02964 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 1.62823 | 1.69649 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.03573 | 0.03139 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.80265 | 0.85871 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.16715 | 0.15061 | | | 200 |
| 24/07/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 0.73569 | 0.78786 | | | 0 |
| 24/07/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.20019 | 0.17976 | | | 200 |
| 24/07/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.45910 | 0.50295 | | | 200 |
| 24/07/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.42360 | 0.39485 | | | 0 |
| 24/07/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.31940 | 13.39380 | | | 7,837 |
| 24/07/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.05601 | 1.11266 | | | 0 |
| 24/07/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.22661 | 0.20886 | | | 0 |
| 24/07/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.04885 | 1.10544 | | | 0 |
| 24/07/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.22945 | 0.21164 | | | 0 |
| 24/07/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.04172 | 1.09825 | | | 0 |
| 24/07/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.23232 | 0.21445 | | | 0 |
| 24/07/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 13.49850 | 13.57610 | | | 0 |
| 24/07/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.62360 | 0.66320 | | | 0 |
| 24/07/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.91510 | 0.87710 | | | 0 |
| 24/07/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.62026 | 0.65976 | | | 0 |
| 24/07/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.92176 | 0.88366 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.61695 | 0.65633 | | | 0 |
| 24/07/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.92845 | 0.89023 | | | 0 |
| 24/07/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 13.89760 | 13.97330 | | | 1,000 |
| 24/07/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.06710 | 1.10919 | | | 0 |
| 24/07/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.85950 | 0.82589 | | | 0 |
| 24/07/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.06303 | 1.10508 | | | 0 |
| 24/07/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.86543 | 0.83178 | | | 0 |
| 24/07/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.05898 | 1.10097 | | | 0 |
| 24/07/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.87138 | 0.83767 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 8.99200 | 9.09230 | | | 6,675 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.51140 | 0.60762 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.01940 | 0.01532 | | | 201 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.27203 | 0.34603 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.08003 | 0.05373 | | | 201 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.21645 | 0.28212 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.11445 | 0.07982 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.21077 | 0.27547 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.11877 | 0.08317 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.20519 | 0.26891 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.12319 | 0.08661 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.06172 | 0.08923 | | | 201 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.36972 | 0.29693 | | | 0 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00354 | 0.00504 | | | 201 |
| 24/07/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.31154 | 1.21274 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.05220 | 9.15400 | | | 10,044 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 0.78785 | 0.87819 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.03565 | 0.02419 | | | 201 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.54231 | 0.62306 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.09011 | 0.06906 | | | 100 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.17881 | 0.21743 | | | 201 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.42661 | 0.36343 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.13566 | 0.16664 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.54346 | 0.47264 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.13332 | 0.16386 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.55112 | 0.47986 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.13101 | 0.16112 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.55881 | 0.48712 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.10574 | 0.13143 | | | 100 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.65354 | 0.57743 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.03201 | 0.04008 | | | 201 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.27981 | 1.18608 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.02052 | 0.02599 | | | 100 |
| 24/07/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.56832 | 1.47199 | | | 0 |
| 24/07/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.11960 | 9.22370 | | | 2,890 |
| 24/07/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.22560 | 0.26244 | | | 0 |
| 24/07/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.59600 | 0.52874 | | | 0 |
| 24/07/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.22281 | 0.25930 | | | 0 |
| 24/07/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.60321 | 0.53560 | | | 0 |
| 24/07/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.22006 | 0.25620 | | | 0 |
| 24/07/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.61046 | 0.54250 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.18660 | 9.29290 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.21157 | 0.24043 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.91497 | 0.83753 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.20954 | 0.23813 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.92294 | 0.84523 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.20754 | 0.23586 | | | 0 |
| 24/07/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.93094 | 0.85296 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.60780 | 9.70350 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.44750 | 2.53684 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.08970 | 0.08334 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.40148 | 2.49166 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.09368 | 0.08816 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.35562 | 2.44669 | | | 0 |
| 24/07/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09782 | 0.09319 | | | 0 |
| 24/07/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.51220 | 9.56650 | | | 75 |
| 24/07/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.47245 | 0.52054 | | | 0 |
| 24/07/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.05025 | 0.04404 | | | 0 |
| 24/07/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.46444 | 0.51233 | | | 0 |
| 24/07/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.05224 | 0.04583 | | | 0 |
| 24/07/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.45650 | 0.50418 | | | 0 |
| 24/07/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.05430 | 0.04768 | | | 0 |
| 24/07/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.61100 | 9.66660 | | | 0 |
| 24/07/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.19989 | 0.22401 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.52889 | 0.49741 | | | 0 |
| 24/07/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.19714 | 0.22104 | | | 0 |
| 24/07/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.53614 | 0.50444 | | | 0 |
| 24/07/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.19442 | 0.21811 | | | 0 |
| 24/07/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.54342 | 0.51151 | | | 0 |
| 24/07/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | 16.72260 | -16.37880 | | | 2,274 |
| 24/07/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 330.98890 | 361.42540 | | | 742 |
| 24/07/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 400.06680 | 412.93180 | | | 6,000 |
| 24/07/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 112.64900 | 146.92090 | | | 1,600 |
| 24/07/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 72.21180 | 84.27840 | | | 5,000 |
| 24/07/2013 | CF CANDO CAEI On 07-August-13 | | | Can-Do Future | 8.97180 | 17.97070 | | | 10 |
| 24/07/2013 | CF CANDO CAEK On 15-August-13 | | | Can-Do Future | 66.96100 | 80.31260 | | | 10,000 |
| 24/07/2013 | CF CANDO CAEL On 02-August-13 | | | Can-Do Future | 21.58690 | 29.64720 | | | 30,000 |
| 24/07/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.47720 | 10.53320 | | | 75 |
| 24/07/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.66979 | 0.72218 | | | 0 |
| 24/07/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.03259 | 0.02898 | | | 0 |
| 24/07/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.66091 | 0.71335 | | | 0 |
| 24/07/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.03371 | 0.03015 | | | 0 |
| 24/07/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.65207 | 0.70455 | | | 0 |
| 24/07/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.03487 | 0.03135 | | | 0 |
| 24/07/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 10.61860 | 10.67610 | | | 50 |
| 24/07/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.31525 | 0.35419 | | | 0 |
| 24/07/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.48665 | 0.46809 | | | 0 |
| 24/07/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.31173 | 0.35051 | | | 0 |
| 24/07/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.49313 | 0.47441 | | | 0 |
| 24/07/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.30826 | 0.34688 | | | 0 |
| 24/07/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.49966 | 0.48078 | | | 0 |
| 24/07/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.59120 | 1.60120 | | | 0 |
| 24/07/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.10485 | 0.11429 | | | 0 |
| 24/07/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00365 | 0.00309 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/07/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.09593 | 0.10520 | | | 0 |
| 24/07/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00473 | 0.00400 | | | 0 |
| 24/07/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.08737 | 0.09643 | | | 0 |
| 24/07/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00617 | 0.00523 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.60150 | 1.61160 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.03814 | 0.04261 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.08664 | 0.08101 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.03528 | 0.03951 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.09378 | 0.08791 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.03264 | 0.03663 | | | 0 |
| 24/07/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.10114 | 0.09503 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | | | Any day expiry | 7.75080 | 7.75000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.71 | C | Any day expiry | 0.08022 | 0.00000 | | | 5,000 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.71 | P | Any day expiry | 0.03942 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.74 | C | Any day expiry | 0.06154 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.74 | P | Any day expiry | 0.05074 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.75 | C | Any day expiry | 0.05585 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.75 | P | Any day expiry | 0.05505 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.76 | C | Any day expiry | 0.05151 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 31-July-13 | 7.76 | P | Any day expiry | 0.06071 | 0.00000 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.78780 | 7.83980 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.23856 | 0.28100 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.04076 | 0.03120 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.23094 | 0.27295 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.04314 | 0.03315 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.22343 | 0.26499 | | | 0 |
| 24/07/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.04563 | 0.03519 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 7.84010 | 7.89360 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.11585 | 0.13273 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.41575 | 0.37913 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.11349 | 0.13011 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.42339 | 0.38651 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.11117 | 0.12754 | | | 0 |
| 24/07/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.43107 | 0.39394 | | | 0 |
| 24/07/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 10.29860 | 10.19180 | 0.09707 | 0.99974 | 0 |
| 24/07/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.40173 | 0.33132 | 0.09707 | 0.03900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|---------------------|
| 24/07/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.14313 | 0.17952 | 0.09707 | 0.01389 | 0 |
| 24/07/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.39470 | 0.32486 | 0.09707 | 0.03832 | 0 |
| 24/07/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.14610 | 0.18306 | 0.09707 | 0.01418 | 0 |
| 24/07/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.38773 | 0.31845 | 0.09707 | 0.03764 | 0 |
| 24/07/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.14913 | 0.18665 | 0.09707 | 0.01448 | 0 |
| 24/07/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 18,953.71000 | 19,076.25000 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.03499 | 0.03527 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.02719 | 0.02747 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.03016 | 0.03044 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.03236 | 0.03264 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.02597 | 0.02625 | | | 0 |
| 24/07/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.03817 | 0.03845 | | | 0 |
| Futures Open Interest | | | | | | | | | 985,674.00 |
| Options Open Interest | | | | | | | | | 738,360.00 |
| Total | | | | | | | | | 1,724,034.00 |