



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/09/2013 To: 04/09/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 16-September-13 | | | Foreign Exchange Future | 10.23290 | 10.35870 | | | 675,171 |
| 04/09/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.93290 | 3.05870 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.73291 | 1.85871 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.70 | C | Foreign Exchange Future | 1.53292 | 1.65872 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.70 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 12,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.75 | C | Foreign Exchange Future | 1.48293 | 1.60872 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.75 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | 2,630 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 1.43294 | 1.55873 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | 100 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.85 | C | Foreign Exchange Future | 1.38294 | 1.50873 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 8.85 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | 2,193 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.00 | C | Foreign Exchange Future | 1.23298 | 1.35876 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.00 | P | Foreign Exchange Future | 0.00008 | 0.00006 | | | 6,202 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.20 | C | Foreign Exchange Future | 1.03310 | 1.15885 | | | 12,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.20 | P | Foreign Exchange Future | 0.00020 | 0.00015 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.93322 | 1.05894 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.00032 | 0.00024 | | | 75,438 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.88330 | 1.00900 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.00040 | 0.00030 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.83341 | 0.95908 | | | 400 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.00051 | 0.00038 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.50 | C | Foreign Exchange Future | 0.73372 | 0.85929 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.50 | P | Foreign Exchange Future | 0.00082 | 0.00059 | | | 6 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.55 | C | Foreign Exchange Future | 0.68395 | 0.80945 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 16-September-13 | 9.55 | P | Foreign Exchange Future | 0.00105 | 0.00075 | | | 43,095 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.59459 | 0.71986 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.00169 | 0.00116 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.58468 | 0.70992 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.00178 | 0.00122 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.57478 | 0.69998 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.00188 | 0.00128 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.70 | C | Foreign Exchange Future | 0.53524 | 0.66026 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.70 | P | Foreign Exchange Future | 0.00234 | 0.00156 | | | 3,201 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.75 | C | Foreign Exchange Future | 0.48600 | 0.61072 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.75 | P | Foreign Exchange Future | 0.00310 | 0.00202 | | | 1,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.80 | C | Foreign Exchange Future | 0.43834 | 0.56134 | | | 600 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.80 | P | Foreign Exchange Future | 0.00544 | 0.00264 | | | 6,500 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.39193 | 0.51216 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.00903 | 0.00346 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.34720 | 0.46453 | | | 2,830 |
| 04/09/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.01430 | 0.00583 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.00 | C | Foreign Exchange Future | 0.26446 | 0.37319 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.00 | P | Foreign Exchange Future | 0.03156 | 0.01449 | | | 22,194 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.22016 | 0.32189 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.04726 | 0.02319 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.10 | C | Foreign Exchange Future | 0.19318 | 0.28954 | | | 1 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.10 | P | Foreign Exchange Future | 0.06028 | 0.03084 | | | 10,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.12 | C | Foreign Exchange Future | 0.18049 | 0.27399 | | | 2,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.12 | P | Foreign Exchange Future | 0.06759 | 0.03529 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.15 | C | Foreign Exchange Future | 0.16248 | 0.25150 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.15 | P | Foreign Exchange Future | 0.07958 | 0.04280 | | | 100 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.13523 | 0.21638 | | | 1,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.10233 | 0.05768 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.25 | C | Foreign Exchange Future | 0.11138 | 0.18437 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.25 | P | Foreign Exchange Future | 0.12848 | 0.07567 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.27 | C | Foreign Exchange Future | 0.10334 | 0.17246 | | | 15,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.27 | P | Foreign Exchange Future | 0.14044 | 0.08376 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.09221 | 0.15558 | | | 35,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.15931 | 0.09688 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.08538 | 0.14498 | | | 200 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 0.17248 | 0.10628 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.40 | C | Foreign Exchange Future | 0.06240 | 0.10914 | | | 6 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.40 | P | Foreign Exchange Future | 0.22950 | 0.15044 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.50 | C | Foreign Exchange Future | 0.04177 | 0.07590 | | | 4,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 16-September-13 | 10.50 | P | Foreign Exchange Future | 0.30887 | 0.21720 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.60 | C | Foreign Exchange Future | 0.02781 | 0.05215 | | | 24,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.60 | P | Foreign Exchange Future | 0.39491 | 0.29345 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.65 | C | Foreign Exchange Future | 0.02269 | 0.04311 | | | 5,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.65 | P | Foreign Exchange Future | 0.43979 | 0.33441 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.70 | C | Foreign Exchange Future | 0.01852 | 0.03559 | | | 10,000 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.70 | P | Foreign Exchange Future | 0.48562 | 0.37689 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.75 | C | Foreign Exchange Future | 0.01513 | 0.02937 | | | 19,088 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.75 | P | Foreign Exchange Future | 0.53223 | 0.42067 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.80 | C | Foreign Exchange Future | 0.01211 | 0.02424 | | | 50,958 |
| 04/09/2013 | \$ / R On 16-September-13 | 10.80 | P | Foreign Exchange Future | 0.57921 | 0.46554 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.00 | C | Foreign Exchange Future | 0.00494 | 0.01102 | | | 37,500 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.00 | P | Foreign Exchange Future | 0.77204 | 0.65232 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 0.00131 | 0.00344 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 1.06841 | 0.94474 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.60 | C | Foreign Exchange Future | 0.00040 | 0.00105 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.60 | P | Foreign Exchange Future | 1.36750 | 1.24235 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.90 | C | Foreign Exchange Future | 0.00013 | 0.00033 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 11.90 | P | Foreign Exchange Future | 1.66723 | 1.54163 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.00004 | 0.00009 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 2.01714 | 1.89139 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 12.50 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 0 |
| 04/09/2013 | \$ / R On 16-September-13 | 12.50 | P | Foreign Exchange Future | 2.26714 | 2.14136 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | | | Any day expiry | 10.24810 | 10.37420 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 8.20 | C | Any day expiry | 2.04811 | 2.17421 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 8.20 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 8.25 | C | Any day expiry | 1.99811 | 2.12421 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 8.25 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 8.30 | C | Any day expiry | 1.94811 | 2.07421 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | 7,500 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.24 | C | Any day expiry | 1.00964 | 1.13524 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.24 | P | Any day expiry | 0.00154 | 0.00104 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.25 | C | Any day expiry | 0.99972 | 1.12530 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.25 | P | Any day expiry | 0.00162 | 0.00110 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.26 | C | Any day expiry | 0.98980 | 1.11535 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.26 | P | Any day expiry | 0.00170 | 0.00115 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.28 | C | Any day expiry | 0.96480 | 1.09039 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.28 | P | Any day expiry | 0.00130 | 0.00089 | | | 1,200 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.29 | C | Any day expiry | 0.95486 | 1.08044 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 23-September-13 | 9.29 | P | Any day expiry | 0.00136 | 0.00094 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.30 | C | Any day expiry | 0.94492 | 1.07049 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.30 | P | Any day expiry | 0.00142 | 0.00099 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.31 | C | Any day expiry | 0.93498 | 1.06053 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.31 | P | Any day expiry | 0.00148 | 0.00103 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.51 | C | Any day expiry | 0.74331 | 0.86763 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.51 | P | Any day expiry | 0.00521 | 0.00343 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.55 | C | Any day expiry | 0.70434 | 0.82828 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.55 | P | Any day expiry | 0.00624 | 0.00408 | | | 500 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.60 | C | Any day expiry | 0.65590 | 0.77925 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.60 | P | Any day expiry | 0.00780 | 0.00505 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.70 | C | Any day expiry | 0.56029 | 0.68196 | | | 7,500 |
| 04/09/2013 | \$ / R On 26-September-13 | 9.70 | P | Any day expiry | 0.01219 | 0.00776 | | | 0 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.88 | C | Any day expiry | 0.39054 | 0.50290 | | | 2,400 |
| 04/09/2013 | \$ / R On 23-September-13 | 9.88 | P | Any day expiry | 0.02704 | 0.01340 | | | 0 |
| 04/09/2013 | \$ / R On 26-September-13 | 10.44 | C | Any day expiry | 0.09894 | 0.14507 | | | 500 |
| 04/09/2013 | \$ / R On 26-September-13 | 10.44 | P | Any day expiry | 0.29084 | 0.21087 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | | | Any day expiry | 10.29250 | 10.41960 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.39 | C | Any day expiry | 0.90921 | 1.03175 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.39 | P | Any day expiry | 0.01131 | 0.00695 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.40 | C | Any day expiry | 0.89973 | 1.02209 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.40 | P | Any day expiry | 0.01183 | 0.00729 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.41 | C | Any day expiry | 0.89027 | 1.01244 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.41 | P | Any day expiry | 0.01237 | 0.00764 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.47 | C | Any day expiry | 0.83398 | 0.95488 | | | 0 |
| 04/09/2013 | \$ / R On 22-October-13 | 9.47 | P | Any day expiry | 0.01608 | 0.01008 | | | 3,000 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.49 | C | Any day expiry | 0.82238 | 0.94234 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.49 | P | Any day expiry | 0.01988 | 0.01274 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.50 | C | Any day expiry | 0.81319 | 0.93289 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.50 | P | Any day expiry | 0.02069 | 0.01329 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.51 | C | Any day expiry | 0.80404 | 0.92347 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.51 | P | Any day expiry | 0.02154 | 0.01387 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.55 | C | Any day expiry | 0.76771 | 0.88598 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 9.55 | P | Any day expiry | 0.02521 | 0.01638 | | | 3,000 |
| 04/09/2013 | \$ / R On 22-October-13 | 10.07 | C | Any day expiry | 0.35868 | 0.44451 | | | 6,000 |
| 04/09/2013 | \$ / R On 22-October-13 | 10.07 | P | Any day expiry | 0.14078 | 0.09971 | | | 0 |
| 04/09/2013 | \$ / R On 25-October-13 | 10.10 | C | Any day expiry | 0.35195 | 0.43504 | | | 6,000 |
| 04/09/2013 | \$ / R On 25-October-13 | 10.10 | P | Any day expiry | 0.15945 | 0.11544 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 29-October-13 | | | Any day expiry | 10.29870 | 10.42590 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 8.25 | C | Any day expiry | 2.04758 | 2.17467 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 8.25 | P | Any day expiry | 0.00048 | 0.00037 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 8.30 | C | Any day expiry | 1.99765 | 2.12474 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 8.30 | P | Any day expiry | 0.00055 | 0.00044 | | | 7,500 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.43 | C | Any day expiry | 0.88380 | 1.00497 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.43 | P | Any day expiry | 0.01670 | 0.01067 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.44 | C | Any day expiry | 0.87450 | 0.99544 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.44 | P | Any day expiry | 0.01740 | 0.01114 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.45 | C | Any day expiry | 0.86522 | 0.98593 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.45 | P | Any day expiry | 0.01813 | 0.01163 | | | 0 |
| 04/09/2013 | \$ / R On 29-October-13 | 9.55 | C | Any day expiry | 0.77644 | 0.89406 | | | 0 |
| 04/09/2013 | \$ / R On 29-October-13 | 9.55 | P | Any day expiry | 0.02774 | 0.01816 | | | 500 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.60 | C | Any day expiry | 0.72941 | 0.84574 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.60 | P | Any day expiry | 0.03231 | 0.02144 | | | 0 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.70 | C | Any day expiry | 0.64308 | 0.75551 | | | 7,500 |
| 04/09/2013 | \$ / R On 28-October-13 | 9.70 | P | Any day expiry | 0.04598 | 0.03121 | | | 0 |
| 04/09/2013 | \$ / R On 29-October-13 | 10.60 | C | Any day expiry | 0.16191 | 0.20519 | | | 500 |
| 04/09/2013 | \$ / R On 29-October-13 | 10.60 | P | Any day expiry | 0.46321 | 0.37929 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | | | Any day expiry | 10.34370 | 10.47220 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 8.30 | C | Any day expiry | 2.04557 | 2.17384 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 8.30 | P | Any day expiry | 0.00187 | 0.00164 | | | 7,500 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.43 | C | Any day expiry | 0.94824 | 1.06683 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.43 | P | Any day expiry | 0.03454 | 0.02463 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.44 | C | Any day expiry | 0.93935 | 1.05766 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.44 | P | Any day expiry | 0.03565 | 0.02546 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.45 | C | Any day expiry | 0.93050 | 1.04852 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.45 | P | Any day expiry | 0.03680 | 0.02632 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.55 | C | Any day expiry | 0.84358 | 0.95846 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.55 | P | Any day expiry | 0.04988 | 0.03626 | | | 500 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.70 | C | Any day expiry | 0.71963 | 0.82871 | | | 7,500 |
| 04/09/2013 | \$ / R On 27-November-13 | 9.70 | P | Any day expiry | 0.07593 | 0.05651 | | | 0 |
| 04/09/2013 | \$ / R On 27-November-13 | 10.75 | C | Any day expiry | 0.19837 | 0.23994 | | | 500 |
| 04/09/2013 | \$ / R On 27-November-13 | 10.75 | P | Any day expiry | 0.60467 | 0.51774 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | | | Foreign Exchange Future | 10.36880 | 10.49800 | | | 141,074 |
| 04/09/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.96926 | 3.09843 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00046 | 0.00043 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.00 | C | Foreign Exchange Future | 2.37035 | 2.49938 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 13-December-13 | 8.00 | P | Foreign Exchange Future | 0.00155 | 0.00138 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 1.62738 | 1.75503 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.00858 | 0.00703 | | | 750 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 1.48104 | 1.60803 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.01224 | 0.01003 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 1.45397 | 1.58081 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.01307 | 0.01071 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 1.40559 | 1.53213 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.01469 | 0.01203 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 1.38427 | 1.51066 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.01547 | 0.01266 | | | 750 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 1.35740 | 1.48360 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.01650 | 0.01350 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.20 | C | Foreign Exchange Future | 1.19325 | 1.31799 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.20 | P | Foreign Exchange Future | 0.02445 | 0.01999 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.40 | C | Foreign Exchange Future | 1.00994 | 1.12917 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.40 | P | Foreign Exchange Future | 0.04114 | 0.03117 | | | 5,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.55 | C | Foreign Exchange Future | 0.88093 | 0.99443 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.55 | P | Foreign Exchange Future | 0.06213 | 0.04643 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.83950 | 0.95131 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.07070 | 0.05331 | | | 10,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.76713 | 0.87564 | | | 750 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.08833 | 0.06764 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.75928 | 0.86739 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.09048 | 0.06939 | | | 400 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.68287 | 0.78689 | | | 500 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.11407 | 0.08889 | | | 21,500 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.85 | C | Foreign Exchange Future | 0.64621 | 0.74802 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 9.85 | P | Foreign Exchange Future | 0.12741 | 0.10002 | | | 10,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.00 | C | Foreign Exchange Future | 0.54994 | 0.63744 | | | 200 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.00 | P | Foreign Exchange Future | 0.18114 | 0.13944 | | | 300 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.10 | C | Foreign Exchange Future | 0.49215 | 0.57372 | | | 250 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.10 | P | Foreign Exchange Future | 0.22335 | 0.17572 | | | 300 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.20 | C | Foreign Exchange Future | 0.43938 | 0.51506 | | | 500 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.20 | P | Foreign Exchange Future | 0.27058 | 0.21706 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.41482 | 0.48760 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.29602 | 0.23960 | | | 5,300 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.40534 | 0.47696 | | | 750 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.30654 | 0.24896 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.39146 | 0.46137 | | | 10,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.32266 | 0.26337 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.36 | C | Foreign Exchange Future | 0.36514 | 0.43150 | | | 3,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.36 | P | Foreign Exchange Future | 0.35634 | 0.29350 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.40 | C | Foreign Exchange Future | 0.34912 | 0.41252 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.40 | P | Foreign Exchange Future | 0.38032 | 0.31452 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.48 | C | Foreign Exchange Future | 0.31914 | 0.37678 | | | 3,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.48 | P | Foreign Exchange Future | 0.43034 | 0.35878 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.51 | C | Foreign Exchange Future | 0.30859 | 0.36427 | | | 3,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.51 | P | Foreign Exchange Future | 0.44979 | 0.37627 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.55 | C | Foreign Exchange Future | 0.29507 | 0.34864 | | | 6 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.55 | P | Foreign Exchange Future | 0.47627 | 0.40064 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.56 | C | Foreign Exchange Future | 0.29178 | 0.34484 | | | 18,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.56 | P | Foreign Exchange Future | 0.48298 | 0.40684 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.27902 | 0.33005 | | | 5,000 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 0.51022 | 0.43205 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.70 | C | Foreign Exchange Future | 0.24962 | 0.29584 | | | 550 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.70 | P | Foreign Exchange Future | 0.58082 | 0.49784 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.22351 | 0.26531 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.65471 | 0.56731 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.84 | C | Foreign Exchange Future | 0.21391 | 0.25406 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.84 | P | Foreign Exchange Future | 0.68511 | 0.59606 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.92 | C | Foreign Exchange Future | 0.19637 | 0.23306 | | | 250 |
| 04/09/2013 | \$ / R On 13-December-13 | 10.92 | P | Foreign Exchange Future | 0.74757 | 0.65506 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.18050 | 0.21395 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 0.81170 | 0.71595 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.14699 | 0.17395 | | | 100 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.97819 | 0.87595 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.35 | C | Foreign Exchange Future | 0.12671 | 0.14976 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.35 | P | Foreign Exchange Future | 1.10791 | 1.00176 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.50 | C | Foreign Exchange Future | 0.10969 | 0.12953 | | | 26,200 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.50 | P | Foreign Exchange Future | 1.24089 | 1.13153 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.70 | C | Foreign Exchange Future | 0.09118 | 0.10740 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 11.70 | P | Foreign Exchange Future | 1.42238 | 1.30940 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 12.00 | C | Foreign Exchange Future | 0.07035 | 0.08242 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 12.00 | P | Foreign Exchange Future | 1.70155 | 1.58442 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 12.35 | C | Foreign Exchange Future | 0.05344 | 0.06213 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 12.35 | P | Foreign Exchange Future | 2.03464 | 1.91413 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 0.05008 | 0.05552 | | | 0 |
| 04/09/2013 | \$ / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 2.18128 | 2.05752 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 23-December-13 | | | Any day expiry | 10.38480 | 10.51420 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.55 | C | Any day expiry | 0.90352 | 1.01637 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.55 | P | Any day expiry | 0.06872 | 0.05217 | | | 500 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.59 | C | Any day expiry | 0.87058 | 0.98211 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.59 | P | Any day expiry | 0.07578 | 0.05791 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.60 | C | Any day expiry | 0.86243 | 0.97362 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.60 | P | Any day expiry | 0.07763 | 0.05942 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.61 | C | Any day expiry | 0.85431 | 0.96516 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 9.61 | P | Any day expiry | 0.07951 | 0.06096 | | | 0 |
| 04/09/2013 | \$ / R On 23-December-13 | 10.84 | C | Any day expiry | 0.23506 | 0.27637 | | | 500 |
| 04/09/2013 | \$ / R On 23-December-13 | 10.84 | P | Any day expiry | 0.69026 | 0.60217 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | | | Any day expiry | 10.44210 | 10.57270 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.12 | C | Any day expiry | 0.59333 | 0.67478 | | | 6,000 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.12 | P | Any day expiry | 0.27122 | 0.22208 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.51 | C | Any day expiry | 0.41689 | 0.47642 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.51 | P | Any day expiry | 0.48479 | 0.41372 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.52 | C | Any day expiry | 0.41321 | 0.47213 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.52 | P | Any day expiry | 0.49111 | 0.41943 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.53 | C | Any day expiry | 0.40955 | 0.46787 | | | 0 |
| 04/09/2013 | \$ / R On 28-January-14 | 10.53 | P | Any day expiry | 0.49745 | 0.42517 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | | | Any day expiry | 10.49150 | 10.62300 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | 9.09 | C | Any day expiry | 1.45202 | 1.57550 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | 9.09 | P | Any day expiry | 0.05052 | 0.04250 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | 9.10 | C | Any day expiry | 1.44287 | 1.56622 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | 9.10 | P | Any day expiry | 0.05137 | 0.04322 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | 9.11 | C | Any day expiry | 1.43373 | 1.55695 | | | 0 |
| 04/09/2013 | \$ / R On 28-February-14 | 9.11 | P | Any day expiry | 0.05223 | 0.04395 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.00 | C | Any day expiry | 0.72595 | 0.81664 | | | 6,000 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.00 | P | Any day expiry | 0.23765 | 0.19684 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.57 | C | Any day expiry | 0.45945 | 0.51765 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.57 | P | Any day expiry | 0.54115 | 0.46785 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.58 | C | Any day expiry | 0.45584 | 0.51352 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.58 | P | Any day expiry | 0.54754 | 0.47372 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.59 | C | Any day expiry | 0.45225 | 0.50943 | | | 0 |
| 04/09/2013 | \$ / R On 26-February-14 | 10.59 | P | Any day expiry | 0.55395 | 0.47963 | | | 0 |
| 04/09/2013 | \$ / R On 27-February-14 | 10.63 | C | Any day expiry | 0.44035 | 0.49578 | | | 0 |
| 04/09/2013 | \$ / R On 27-February-14 | 10.63 | P | Any day expiry | 0.58045 | 0.50438 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 17-March-14 | | | Foreign Exchange Future | 10.51920 | 10.65150 | | | 60,317 |
| 04/09/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 2.82415 | 2.95573 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.00495 | 0.00423 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 2.33069 | 2.46132 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.01149 | 0.00982 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.84686 | 1.97462 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.02766 | 0.02312 | | | 0 |
| 04/09/2013 | \$ / R On 19-March-14 | 9.09 | C | Any day expiry | 1.48721 | 1.61116 | | | 0 |
| 04/09/2013 | \$ / R On 19-March-14 | 9.09 | P | Any day expiry | 0.05471 | 0.04626 | | | 0 |
| 04/09/2013 | \$ / R On 19-March-14 | 9.10 | C | Any day expiry | 1.47812 | 1.60194 | | | 0 |
| 04/09/2013 | \$ / R On 19-March-14 | 9.10 | P | Any day expiry | 0.05562 | 0.04704 | | | 0 |
| 04/09/2013 | \$ / R On 19-March-14 | 9.11 | C | Any day expiry | 1.46904 | 1.59274 | | | 0 |
| 04/09/2013 | \$ / R On 19-March-14 | 9.11 | P | Any day expiry | 0.05654 | 0.04784 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.25 | C | Foreign Exchange Future | 1.33940 | 1.46114 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.25 | P | Foreign Exchange Future | 0.07020 | 0.05964 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.59 | C | Foreign Exchange Future | 1.05490 | 1.16303 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.59 | P | Foreign Exchange Future | 0.12570 | 0.10153 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.60 | C | Foreign Exchange Future | 1.04725 | 1.15457 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.60 | P | Foreign Exchange Future | 0.12805 | 0.10307 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.61 | C | Foreign Exchange Future | 1.03962 | 1.14660 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.61 | P | Foreign Exchange Future | 0.13042 | 0.10510 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.70 | C | Foreign Exchange Future | 0.97241 | 1.07617 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.70 | P | Foreign Exchange Future | 0.15321 | 0.12467 | | | 6 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.75 | C | Foreign Exchange Future | 0.93618 | 1.03808 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 9.75 | P | Foreign Exchange Future | 0.16698 | 0.13658 | | | 250 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.25 | C | Foreign Exchange Future | 0.63563 | 0.71014 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.25 | P | Foreign Exchange Future | 0.36643 | 0.30864 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.35 | C | Foreign Exchange Future | 0.58941 | 0.65915 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.35 | P | Foreign Exchange Future | 0.42021 | 0.35765 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.40 | C | Foreign Exchange Future | 0.56761 | 0.63502 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.40 | P | Foreign Exchange Future | 0.44841 | 0.38352 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.52652 | 0.58940 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.50732 | 0.43790 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.60 | C | Foreign Exchange Future | 0.48866 | 0.54715 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.60 | P | Foreign Exchange Future | 0.56946 | 0.49565 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.65 | C | Foreign Exchange Future | 0.47086 | 0.52724 | | | 6 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.65 | P | Foreign Exchange Future | 0.60166 | 0.52574 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.85 | C | Foreign Exchange Future | 0.40661 | 0.45552 | | | 200 |
| 04/09/2013 | \$ / R On 17-March-14 | 10.85 | P | Foreign Exchange Future | 0.73741 | 0.65402 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.36505 | 0.40894 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 0.84585 | 0.75744 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.10 | C | Foreign Exchange Future | 0.34024 | 0.38095 | | | 400 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.10 | P | Foreign Exchange Future | 0.92104 | 0.82945 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.15 | C | Foreign Exchange Future | 0.32866 | 0.36781 | | | 250 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.15 | P | Foreign Exchange Future | 0.95946 | 0.86631 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.30694 | 0.34320 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.03774 | 0.94170 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.50 | C | Foreign Exchange Future | 0.26013 | 0.29018 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.50 | P | Foreign Exchange Future | 1.24093 | 1.13868 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.75 | C | Foreign Exchange Future | 0.22141 | 0.24700 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 11.75 | P | Foreign Exchange Future | 1.45221 | 1.34550 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.00 | C | Foreign Exchange Future | 0.18978 | 0.21112 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.00 | P | Foreign Exchange Future | 1.67058 | 1.55962 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.25 | C | Foreign Exchange Future | 0.16401 | 0.18187 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.25 | P | Foreign Exchange Future | 1.89481 | 1.78037 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.14293 | 0.15792 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 2.12373 | 2.00642 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.70 | C | Foreign Exchange Future | 0.13312 | 0.14188 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.70 | P | Foreign Exchange Future | 2.31392 | 2.19038 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 0.12991 | 0.13351 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 2.46071 | 2.33201 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 0.12724 | 0.13023 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 2.60804 | 2.47873 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 0.07807 | 0.09045 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 3.80887 | 3.68895 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 0.06488 | 0.07550 | | | 0 |
| 04/09/2013 | \$ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 4.04568 | 3.92400 | | | 0 |
| 04/09/2013 | \$ / R On 26-May-14 | | | Any day expiry | 10.63470 | 10.77010 | | | 10,150 |
| 04/09/2013 | \$ / R On 26-May-14 | 9.94 | C | Any day expiry | 0.94905 | 1.04363 | | | 0 |
| 04/09/2013 | \$ / R On 26-May-14 | 9.94 | P | Any day expiry | 0.25435 | 0.21353 | | | 0 |
| 04/09/2013 | \$ / R On 26-May-14 | 9.95 | C | Any day expiry | 0.94289 | 1.03705 | | | 0 |
| 04/09/2013 | \$ / R On 26-May-14 | 9.95 | P | Any day expiry | 0.25819 | 0.21695 | | | 0 |
| 04/09/2013 | \$ / R On 26-May-14 | 9.96 | C | Any day expiry | 0.93675 | 1.03050 | | | 0 |
| 04/09/2013 | \$ / R On 26-May-14 | 9.96 | P | Any day expiry | 0.26205 | 0.22040 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | | | Foreign Exchange Future | 10.66550 | 10.80170 | | | 13,570 |
| 04/09/2013 | \$ / R On 13-June-14 | 8.45 | C | Foreign Exchange Future | 2.23520 | 2.36917 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 8.45 | P | Foreign Exchange Future | 0.01970 | 0.01747 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 8.75 | C | Foreign Exchange Future | 1.95106 | 2.08053 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 13-June-14 | 8.75 | P | Foreign Exchange Future | 0.03556 | 0.02883 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 8.78 | C | Foreign Exchange Future | 1.92322 | 2.05234 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 8.78 | P | Foreign Exchange Future | 0.03772 | 0.03064 | | | 15,489 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.00 | C | Foreign Exchange Future | 1.72255 | 1.84865 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.00 | P | Foreign Exchange Future | 0.05705 | 0.04695 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.20 | C | Foreign Exchange Future | 1.54632 | 1.66897 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.20 | P | Foreign Exchange Future | 0.08082 | 0.06727 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 1.22409 | 1.33795 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.14859 | 0.12625 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.60 | C | Foreign Exchange Future | 1.21627 | 1.32986 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.60 | P | Foreign Exchange Future | 0.15077 | 0.12816 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 1.20900 | 1.32178 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.15350 | 0.13008 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.75 | C | Foreign Exchange Future | 1.11058 | 1.21385 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.75 | P | Foreign Exchange Future | 0.19508 | 0.16215 | | | 250 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.80 | C | Foreign Exchange Future | 1.07696 | 1.17834 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 9.80 | P | Foreign Exchange Future | 0.21146 | 0.17664 | | | 6 |
| 04/09/2013 | \$ / R On 13-June-14 | 10.13 | C | Foreign Exchange Future | 0.87624 | 0.96383 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 10.13 | P | Foreign Exchange Future | 0.34074 | 0.29213 | | | 15,489 |
| 04/09/2013 | \$ / R On 13-June-14 | 10.80 | C | Foreign Exchange Future | 0.59049 | 0.65086 | | | 6 |
| 04/09/2013 | \$ / R On 13-June-14 | 10.80 | P | Foreign Exchange Future | 0.72499 | 0.64916 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 11.60 | C | Foreign Exchange Future | 0.37567 | 0.41411 | | | 250 |
| 04/09/2013 | \$ / R On 13-June-14 | 11.60 | P | Foreign Exchange Future | 1.31017 | 1.21241 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 11.90 | C | Foreign Exchange Future | 0.32041 | 0.35369 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 11.90 | P | Foreign Exchange Future | 1.55491 | 1.45199 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.20 | C | Foreign Exchange Future | 0.27503 | 0.30321 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.20 | P | Foreign Exchange Future | 1.80953 | 1.70151 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.24 | C | Foreign Exchange Future | 0.26965 | 0.29721 | | | 15,489 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.24 | P | Foreign Exchange Future | 1.84415 | 1.73551 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.50 | C | Foreign Exchange Future | 0.23800 | 0.26193 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.50 | P | Foreign Exchange Future | 2.07250 | 1.96023 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.90 | C | Foreign Exchange Future | 0.20356 | 0.21818 | | | 0 |
| 04/09/2013 | \$ / R On 13-June-14 | 12.90 | P | Foreign Exchange Future | 2.43806 | 2.31648 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | | | Any day expiry | 10.67440 | 10.81090 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | 8.78 | C | Any day expiry | 1.93395 | 2.06314 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | 8.78 | P | Any day expiry | 0.03955 | 0.03224 | | | 0 |
| 04/09/2013 | \$ / R On 17-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 04/09/2013 | \$ / R On 17-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 04/09/2013 | \$ / R On 17-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 17-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 04/09/2013 | \$ / R On 17-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 04/09/2013 | \$ / R On 17-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | 10.13 | C | Any day expiry | 0.88682 | 0.97514 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | 10.13 | P | Any day expiry | 0.34242 | 0.29424 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | 12.24 | C | Any day expiry | 0.27693 | 0.30516 | | | 0 |
| 04/09/2013 | \$ / R On 18-June-14 | 12.24 | P | Any day expiry | 1.84253 | 1.73426 | | | 0 |
| 04/09/2013 | \$ / R On 24-June-14 | | | Any day expiry | 9.97000 | 9.97000 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | | | Any day expiry | 10.79100 | 10.93050 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 9.99 | C | Any day expiry | 1.10985 | 1.20801 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 9.99 | P | Any day expiry | 0.30885 | 0.26751 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 10.00 | C | Any day expiry | 1.10370 | 1.20155 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 10.00 | P | Any day expiry | 0.31270 | 0.27105 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 10.01 | C | Any day expiry | 1.09758 | 1.19511 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 10.01 | P | Any day expiry | 0.31658 | 0.27461 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 10.33 | C | Any day expiry | 0.91983 | 1.00366 | | | 0 |
| 04/09/2013 | \$ / R On 22-August-14 | 10.33 | P | Any day expiry | 0.45883 | 0.40316 | | | 19,547 |
| 04/09/2013 | \$ / R On 22-August-14 | 12.07 | C | Any day expiry | 0.40058 | 0.43695 | | | 19,547 |
| 04/09/2013 | \$ / R On 22-August-14 | 12.07 | P | Any day expiry | 1.67958 | 1.57645 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | | | Foreign Exchange Future | 10.83500 | 10.97560 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 7.90 | C | Foreign Exchange Future | 2.96049 | 3.09830 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 7.90 | P | Foreign Exchange Future | 0.02549 | 0.02270 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 8.40 | C | Foreign Exchange Future | 2.47998 | 2.61598 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 8.40 | P | Foreign Exchange Future | 0.04498 | 0.04038 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 8.90 | C | Foreign Exchange Future | 2.01760 | 2.14769 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 8.90 | P | Foreign Exchange Future | 0.08260 | 0.07209 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 9.90 | C | Foreign Exchange Future | 1.21847 | 1.32013 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 9.90 | P | Foreign Exchange Future | 0.28347 | 0.24453 | | | 6 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.29 | C | Foreign Exchange Future | 0.98948 | 1.07924 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.29 | P | Foreign Exchange Future | 0.44448 | 0.39364 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.30 | C | Foreign Exchange Future | 0.98414 | 1.07360 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.30 | P | Foreign Exchange Future | 0.44914 | 0.39800 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.31 | C | Foreign Exchange Future | 0.97927 | 1.06798 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.31 | P | Foreign Exchange Future | 0.45427 | 0.40238 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.95 | C | Foreign Exchange Future | 0.71917 | 0.78242 | | | 6 |
| 04/09/2013 | \$ / R On 15-September-14 | 10.95 | P | Foreign Exchange Future | 0.83417 | 0.75682 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 12.10 | C | Foreign Exchange Future | 0.43243 | 0.47022 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R On 15-September-14 | 12.10 | P | Foreign Exchange Future | 1.69743 | 1.59462 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 12.60 | C | Foreign Exchange Future | 0.35606 | 0.38611 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 12.60 | P | Foreign Exchange Future | 2.12106 | 2.01051 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 13.15 | C | Foreign Exchange Future | 0.30310 | 0.31750 | | | 0 |
| 04/09/2013 | \$ / R On 15-September-14 | 13.15 | P | Foreign Exchange Future | 2.61810 | 2.49190 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | | | Foreign Exchange Future | 11.00480 | 11.14560 | | | 6,400 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 3.03734 | 3.17488 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.03254 | 0.02928 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 2.61135 | 2.74569 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.05655 | 0.05009 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 2.56476 | 2.69864 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.05996 | 0.05304 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 2.51835 | 2.65174 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.06355 | 0.05614 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 1.62380 | 1.74687 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.21900 | 0.20127 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 10.00 | C | Foreign Exchange Future | 1.34967 | 1.45279 | | | 0 |
| 04/09/2013 | \$ / R On 12-December-14 | 10.00 | P | Foreign Exchange Future | 0.34487 | 0.30719 | | | 6 |
| 04/09/2013 | \$ / R On 12-December-14 | 11.00 | C | Foreign Exchange Future | 0.88321 | 0.94839 | | | 6 |
| 04/09/2013 | \$ / R On 12-December-14 | 11.00 | P | Foreign Exchange Future | 0.87841 | 0.80279 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 11.71290 | 11.85490 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 2.72743 | 2.85089 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.16453 | 0.14599 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 2.68709 | 2.80933 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.17419 | 0.15443 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 2.64714 | 2.76811 | | | 0 |
| 04/09/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.18424 | 0.16321 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 10.23290 | 10.35870 | | | 503 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 1.34295 | 1.46874 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00005 | 0.00004 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 1.33295 | 1.45874 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00005 | 0.00004 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 1.32296 | 1.44874 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00006 | 0.00004 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 9.60 | C | Foreign Exchange Future | 0.63426 | 0.75965 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 9.60 | P | Foreign Exchange Future | 0.00136 | 0.00095 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 10.35 | C | Foreign Exchange Future | 0.07599 | 0.13005 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | \$ / R MAXI On 16-September-13 | 10.35 | P | Foreign Exchange Future | 0.19309 | 0.12135 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 10.36880 | 10.49800 | | | 209 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.93172 | 1.04711 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.05292 | 0.03911 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.92318 | 1.03826 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.05438 | 0.04026 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.91467 | 1.02944 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.05587 | 0.04144 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | C | Foreign Exchange Future | 0.41482 | 0.48760 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 10.25 | P | Foreign Exchange Future | 0.29602 | 0.23960 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | C | Foreign Exchange Future | 0.36926 | 0.43636 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 10.35 | P | Foreign Exchange Future | 0.35046 | 0.28836 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | C | Foreign Exchange Future | 0.21158 | 0.25132 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-December-13 | 10.85 | P | Foreign Exchange Future | 0.69278 | 0.60332 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | | | Foreign Exchange Future | 10.51920 | 10.65150 | | | 25 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | C | Foreign Exchange Future | 0.52962 | 0.59233 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | 10.49 | P | Foreign Exchange Future | 0.50042 | 0.43083 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.52569 | 0.58796 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | 10.50 | P | Foreign Exchange Future | 0.50649 | 0.43646 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | C | Foreign Exchange Future | 0.52178 | 0.58363 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 17-March-14 | 10.51 | P | Foreign Exchange Future | 0.51258 | 0.44213 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | | | Foreign Exchange Future | 10.66550 | 10.80170 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | C | Foreign Exchange Future | 0.00000 | 0.11170 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | 10.69 | P | Foreign Exchange Future | 0.02450 | 0.00000 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.10170 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | 10.70 | P | Foreign Exchange Future | 0.03450 | 0.00000 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | C | Foreign Exchange Future | 0.00000 | 0.09170 | | | 0 |
| 04/09/2013 | \$ / R MAXI On 13-June-14 | 10.71 | P | Foreign Exchange Future | 0.04450 | 0.00000 | | | 0 |
| 04/09/2013 | £ / R On 16-September-13 | | | Foreign Exchange Future | 15.98680 | 16.09010 | | | 41,684 |
| 04/09/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 1.24814 | 1.35156 | | | 0 |
| 04/09/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.00134 | 0.00146 | | | 0 |
| 04/09/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 1.23819 | 1.34160 | | | 0 |
| 04/09/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.00139 | 0.00150 | | | 0 |
| 04/09/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 1.22825 | 1.33165 | | | 0 |
| 04/09/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.00145 | 0.00155 | | | 0 |
| 04/09/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 16.18880 | 16.29600 | | | 11,026 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 1.36885 | 1.46429 | | | 0 |
| 04/09/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.07005 | 0.05829 | | | 0 |
| 04/09/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 1.36049 | 1.45569 | | | 0 |
| 04/09/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.07169 | 0.05969 | | | 0 |
| 04/09/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 1.35215 | 1.44713 | | | 0 |
| 04/09/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.07335 | 0.06113 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 16.41370 | 16.52440 | | | 1,031 |
| 04/09/2013 | £ / R On 17-March-14 | 12.85 | C | Foreign Exchange Future | 3.58968 | 3.69902 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 12.85 | P | Foreign Exchange Future | 0.02598 | 0.02462 | | | 327 |
| 04/09/2013 | £ / R On 17-March-14 | 13.00 | C | Foreign Exchange Future | 3.44229 | 3.55142 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 13.00 | P | Foreign Exchange Future | 0.02859 | 0.02702 | | | 327 |
| 04/09/2013 | £ / R On 17-March-14 | 14.25 | C | Foreign Exchange Future | 2.25041 | 2.35560 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.25 | P | Foreign Exchange Future | 0.08671 | 0.08120 | | | 327 |
| 04/09/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 2.21355 | 2.31859 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.08985 | 0.08419 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 2.20435 | 2.30935 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.09065 | 0.08495 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 2.19515 | 2.30012 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.09145 | 0.08572 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.50 | C | Foreign Exchange Future | 2.02189 | 2.12608 | | | 0 |
| 04/09/2013 | £ / R On 17-March-14 | 14.50 | P | Foreign Exchange Future | 0.10819 | 0.10168 | | | 327 |
| 04/09/2013 | £ / R On 13-June-14 | | | Foreign Exchange Future | 16.63330 | 16.74880 | | | 200 |
| 04/09/2013 | £ / R On 13-June-14 | 16.04 | C | Foreign Exchange Future | 1.20184 | 1.27132 | | | 0 |
| 04/09/2013 | £ / R On 13-June-14 | 16.04 | P | Foreign Exchange Future | 0.60854 | 0.56252 | | | 0 |
| 04/09/2013 | £ / R On 13-June-14 | 16.05 | C | Foreign Exchange Future | 1.19675 | 1.26602 | | | 0 |
| 04/09/2013 | £ / R On 13-June-14 | 16.05 | P | Foreign Exchange Future | 0.61345 | 0.56722 | | | 0 |
| 04/09/2013 | £ / R On 13-June-14 | 16.06 | C | Foreign Exchange Future | 1.19168 | 1.26073 | | | 0 |
| 04/09/2013 | £ / R On 13-June-14 | 16.06 | P | Foreign Exchange Future | 0.61838 | 0.57193 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | | | Foreign Exchange Future | 16.88960 | 17.01090 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | 16.84 | C | Foreign Exchange Future | 1.12015 | 1.17987 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | 16.84 | P | Foreign Exchange Future | 1.07055 | 1.00897 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | 16.85 | C | Foreign Exchange Future | 1.11630 | 1.17584 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | 16.85 | P | Foreign Exchange Future | 1.07670 | 1.01494 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | 16.86 | C | Foreign Exchange Future | 1.11248 | 1.17184 | | | 0 |
| 04/09/2013 | £ / R On 15-September-14 | 16.86 | P | Foreign Exchange Future | 1.08288 | 1.02094 | | | 0 |
| 04/09/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.10280 | 0.10376 | | | 241 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.01281 | 0.01377 | | | 0 |
| 04/09/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 04/09/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00339 | 0.00420 | | | 0 |
| 04/09/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00059 | 0.00043 | | | 0 |
| 04/09/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00016 | 0.00027 | | | 0 |
| 04/09/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.00736 | 0.00651 | | | 0 |
| 04/09/2013 | ¥ / R On 13-December-13 | | | Foreign Exchange Future | 0.10421 | 0.10521 | | | 14,275 |
| 04/09/2013 | ¥ / R On 13-December-13 | 0.09 | C | Foreign Exchange Future | 0.01435 | 0.01534 | | | 0 |
| 04/09/2013 | ¥ / R On 13-December-13 | 0.09 | P | Foreign Exchange Future | 0.00014 | 0.00013 | | | 0 |
| 04/09/2013 | ¥ / R On 13-December-13 | 0.10 | C | Foreign Exchange Future | 0.00608 | 0.00690 | | | 0 |
| 04/09/2013 | ¥ / R On 13-December-13 | 0.10 | P | Foreign Exchange Future | 0.00186 | 0.00169 | | | 0 |
| 04/09/2013 | ¥ / R On 13-December-13 | 0.11 | C | Foreign Exchange Future | 0.00209 | 0.00249 | | | 0 |
| 04/09/2013 | ¥ / R On 13-December-13 | 0.11 | P | Foreign Exchange Future | 0.00788 | 0.00728 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | | | Foreign Exchange Future | 0.10581 | 0.10683 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | 0.09 | C | Foreign Exchange Future | 0.01649 | 0.01744 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | 0.09 | P | Foreign Exchange Future | 0.00068 | 0.00061 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | 0.10 | C | Foreign Exchange Future | 0.00894 | 0.00967 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | 0.10 | P | Foreign Exchange Future | 0.00314 | 0.00284 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | 0.11 | C | Foreign Exchange Future | 0.00464 | 0.00507 | | | 0 |
| 04/09/2013 | ¥ / R On 17-March-14 | 0.11 | P | Foreign Exchange Future | 0.00883 | 0.00824 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | | | Foreign Exchange Future | 13.50280 | 13.63020 | | | 62,906 |
| 04/09/2013 | € / R On 16-September-13 | 11.30 | C | Foreign Exchange Future | 2.20283 | 2.33023 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 11.30 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | 29,000 |
| 04/09/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 2.00286 | 2.13025 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.00006 | 0.00005 | | | 400 |
| 04/09/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 1.95287 | 2.08026 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.00007 | 0.00006 | | | 500 |
| 04/09/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 1.51314 | 1.64047 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.00034 | 0.00027 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 1.50315 | 1.63048 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.00035 | 0.00028 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 1.49317 | 1.62049 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.00037 | 0.00029 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 1.45322 | 1.58053 | | | 400 |
| 04/09/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.00042 | 0.00033 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 1.40331 | 1.53060 | | | 500 |
| 04/09/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.00051 | 0.00040 | | | 30,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 1.25359 | 1.38088 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.00079 | 0.00068 | | | 200 |
| 04/09/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 1.15384 | 1.28111 | | | 200 |
| 04/09/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.00104 | 0.00091 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.55 | C | Foreign Exchange Future | 0.95468 | 1.08167 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 12.55 | P | Foreign Exchange Future | 0.00188 | 0.00147 | | | 46,000 |
| 04/09/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.65800 | 0.78360 | | | 200 |
| 04/09/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.00520 | 0.00340 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 13.10 | C | Foreign Exchange Future | 0.42809 | 0.54355 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 13.10 | P | Foreign Exchange Future | 0.02529 | 0.01335 | | | 36,000 |
| 04/09/2013 | € / R On 16-September-13 | 13.80 | C | Foreign Exchange Future | 0.05757 | 0.09628 | | | 19,900 |
| 04/09/2013 | € / R On 16-September-13 | 13.80 | P | Foreign Exchange Future | 0.35477 | 0.26608 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 14.00 | C | Foreign Exchange Future | 0.02896 | 0.05157 | | | 150 |
| 04/09/2013 | € / R On 16-September-13 | 14.00 | P | Foreign Exchange Future | 0.52616 | 0.42137 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 14.09 | C | Foreign Exchange Future | 0.02115 | 0.03861 | | | 42,000 |
| 04/09/2013 | € / R On 16-September-13 | 14.09 | P | Foreign Exchange Future | 0.60835 | 0.49841 | | | 0 |
| 04/09/2013 | € / R On 16-September-13 | 14.50 | C | Foreign Exchange Future | 0.00465 | 0.00974 | | | 7,900 |
| 04/09/2013 | € / R On 16-September-13 | 14.50 | P | Foreign Exchange Future | 1.00185 | 0.87954 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | 11.89 | C | Any day expiry | 0.39024 | 0.39202 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | 11.89 | P | Any day expiry | 0.20454 | 0.20632 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | 11.90 | C | Any day expiry | 0.38460 | 0.38639 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | 11.90 | P | Any day expiry | 0.20890 | 0.21069 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | 11.91 | C | Any day expiry | 0.37902 | 0.38082 | | | 0 |
| 04/09/2013 | € / R On 21-November-13 | 11.91 | P | Any day expiry | 0.21332 | 0.21512 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 13.68690 | 13.81820 | | | 32,362 |
| 04/09/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 2.49613 | 2.62667 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.00923 | 0.00847 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 2.25580 | 2.38597 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.01190 | 0.01077 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 2.20645 | 2.33652 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.01255 | 0.01132 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 2.15715 | 2.28711 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.01325 | 0.01191 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 12.50 | C | Foreign Exchange Future | 1.23710 | 1.35798 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 12.50 | P | Foreign Exchange Future | 0.05020 | 0.03978 | | | 200 |
| 04/09/2013 | € / R On 13-December-13 | 12.60 | C | Foreign Exchange Future | 1.15124 | 1.26957 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 12.60 | P | Foreign Exchange Future | 0.06434 | 0.05137 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | € / R On 13-December-13 | 13.10 | C | Foreign Exchange Future | 0.77027 | 0.86855 | | | 200 |
| 04/09/2013 | € / R On 13-December-13 | 13.10 | P | Foreign Exchange Future | 0.18337 | 0.15035 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 13.20 | C | Foreign Exchange Future | 0.70658 | 0.80013 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 13.20 | P | Foreign Exchange Future | 0.21968 | 0.18193 | | | 7,500 |
| 04/09/2013 | € / R On 13-December-13 | 14.00 | C | Foreign Exchange Future | 0.33888 | 0.39275 | | | 200 |
| 04/09/2013 | € / R On 13-December-13 | 14.00 | P | Foreign Exchange Future | 0.65198 | 0.57455 | | | 0 |
| 04/09/2013 | € / R On 13-December-13 | 15.35 | C | Foreign Exchange Future | 0.10281 | 0.12004 | | | 7,500 |
| 04/09/2013 | € / R On 13-December-13 | 15.35 | P | Foreign Exchange Future | 1.76591 | 1.65184 | | | 0 |
| 04/09/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 13.89080 | 14.02530 | | | 22,317 |
| 04/09/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 1.51562 | 1.63858 | | | 0 |
| 04/09/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.11482 | 0.10328 | | | 0 |
| 04/09/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 1.50697 | 1.62985 | | | 0 |
| 04/09/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.11617 | 0.10455 | | | 0 |
| 04/09/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 1.49879 | 1.62114 | | | 0 |
| 04/09/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.11799 | 0.10584 | | | 0 |
| 04/09/2013 | € / R On 13-June-14 | | | Foreign Exchange Future | 14.08930 | 14.22810 | | | 500 |
| 04/09/2013 | € / R On 13-June-14 | 13.79 | C | Foreign Exchange Future | 0.92359 | 1.00182 | | | 0 |
| 04/09/2013 | € / R On 13-June-14 | 13.79 | P | Foreign Exchange Future | 0.62429 | 0.56372 | | | 0 |
| 04/09/2013 | € / R On 13-June-14 | 13.80 | C | Foreign Exchange Future | 0.91906 | 0.99700 | | | 0 |
| 04/09/2013 | € / R On 13-June-14 | 13.80 | P | Foreign Exchange Future | 0.62976 | 0.56890 | | | 0 |
| 04/09/2013 | € / R On 13-June-14 | 13.81 | C | Foreign Exchange Future | 0.91456 | 0.99220 | | | 0 |
| 04/09/2013 | € / R On 13-June-14 | 13.81 | P | Foreign Exchange Future | 0.63526 | 0.57410 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | | | Foreign Exchange Future | 14.32110 | 14.46440 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | 14.34 | C | Foreign Exchange Future | 0.94239 | 1.00890 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | 14.34 | P | Foreign Exchange Future | 0.96129 | 0.88450 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | 14.35 | C | Foreign Exchange Future | 0.93859 | 1.00497 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | 14.35 | P | Foreign Exchange Future | 0.96749 | 0.89057 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | 14.36 | C | Foreign Exchange Future | 0.93482 | 1.00105 | | | 0 |
| 04/09/2013 | € / R On 15-September-14 | 14.36 | P | Foreign Exchange Future | 0.97372 | 0.89665 | | | 0 |
| 04/09/2013 | € / R On 12-December-14 | | | Foreign Exchange Future | 14.55250 | 14.69470 | | | 1,000 |
| 04/09/2013 | € / R On 12-December-14 | 13.69 | C | Foreign Exchange Future | 1.48013 | 1.56658 | | | 0 |
| 04/09/2013 | € / R On 12-December-14 | 13.69 | P | Foreign Exchange Future | 0.61763 | 0.56188 | | | 0 |
| 04/09/2013 | € / R On 12-December-14 | 13.70 | C | Foreign Exchange Future | 1.47471 | 1.56099 | | | 0 |
| 04/09/2013 | € / R On 12-December-14 | 13.70 | P | Foreign Exchange Future | 0.62221 | 0.56629 | | | 0 |
| 04/09/2013 | € / R On 12-December-14 | 13.71 | C | Foreign Exchange Future | 1.46930 | 1.55541 | | | 0 |
| 04/09/2013 | € / R On 12-December-14 | 13.71 | P | Foreign Exchange Future | 0.62680 | 0.57071 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | AU\$ / R On 16-September-13 | | | Foreign Exchange Future | 9.39110 | 9.37720 | | | 10,152 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.89117 | 0.87731 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.00007 | 0.00011 | | | 201 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.59207 | 0.57857 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.00097 | 0.00137 | | | 201 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.50317 | 0.49004 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.00207 | 0.00284 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.49335 | 0.48028 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.00225 | 0.00308 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.48355 | 0.47053 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.00245 | 0.00333 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.13787 | 0.12974 | | | 201 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.04677 | 0.05254 | | | 0 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.00033 | 0.00058 | | | 201 |
| 04/09/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.90923 | 0.92338 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | | | Foreign Exchange Future | 9.46070 | 9.44830 | | | 8,726 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 8.30 | C | Foreign Exchange Future | 1.17080 | 1.15850 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 8.30 | P | Foreign Exchange Future | 0.01010 | 0.01020 | | | 201 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.88119 | 0.86922 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.02049 | 0.02092 | | | 100 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.30 | C | Foreign Exchange Future | 0.32053 | 0.31462 | | | 201 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.30 | P | Foreign Exchange Future | 0.15983 | 0.16632 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.23529 | 0.23093 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.23459 | 0.24263 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.23080 | 0.22653 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.24010 | 0.24823 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.22638 | 0.22220 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.24568 | 0.25390 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.17844 | 0.17525 | | | 100 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.31774 | 0.32695 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.03431 | 0.03354 | | | 201 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 0.87361 | 0.88524 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.01915 | 0.01879 | | | 100 |
| 04/09/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.15845 | 1.17049 | | | 0 |
| 04/09/2013 | AU\$ / R On 17-March-14 | | | Foreign Exchange Future | 9.53970 | 9.52940 | | | 3,841 |
| 04/09/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.35898 | 0.35493 | | | 0 |
| 04/09/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.30928 | 0.31553 | | | 0 |
| 04/09/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.35400 | 0.35002 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.31430 | 0.32062 | | | 0 |
| 04/09/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.34908 | 0.34516 | | | 0 |
| 04/09/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.31938 | 0.32576 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-June-14 | | | Foreign Exchange Future | 9.61800 | 9.61040 | | | 50 |
| 04/09/2013 | AU\$ / R On 13-June-14 | 9.89 | C | Foreign Exchange Future | 0.30629 | 0.30465 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-June-14 | 9.89 | P | Foreign Exchange Future | 0.57829 | 0.58425 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-June-14 | 9.90 | C | Foreign Exchange Future | 0.30291 | 0.30129 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-June-14 | 9.90 | P | Foreign Exchange Future | 0.58491 | 0.59089 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-June-14 | 9.91 | C | Foreign Exchange Future | 0.29956 | 0.29797 | | | 0 |
| 04/09/2013 | AU\$ / R On 13-June-14 | 9.91 | P | Foreign Exchange Future | 0.59156 | 0.59757 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | | | Foreign Exchange Future | 9.71260 | 9.70650 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | 9.54 | C | Foreign Exchange Future | 0.57119 | 0.56888 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | 9.54 | P | Foreign Exchange Future | 0.39859 | 0.40238 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | 9.55 | C | Foreign Exchange Future | 0.56601 | 0.56373 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | 9.55 | P | Foreign Exchange Future | 0.40341 | 0.40723 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | 9.56 | C | Foreign Exchange Future | 0.56085 | 0.55861 | | | 0 |
| 04/09/2013 | AU\$ / R On 15-September-14 | 9.56 | P | Foreign Exchange Future | 0.40825 | 0.41211 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.16750 | 10.16070 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.97245 | 2.96602 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.05495 | 0.05532 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.92560 | 2.91920 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.05810 | 0.05850 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.87889 | 2.87253 | | | 0 |
| 04/09/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.06139 | 0.06183 | | | 0 |
| 04/09/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.75410 | 9.82510 | | | 50 |
| 04/09/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.66637 | 0.73596 | | | 0 |
| 04/09/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.00227 | 0.00086 | | | 0 |
| 04/09/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.65646 | 0.72600 | | | 0 |
| 04/09/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.00236 | 0.00090 | | | 0 |
| 04/09/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.64655 | 0.71605 | | | 0 |
| 04/09/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.00245 | 0.00095 | | | 0 |
| 04/09/2013 | CAD/ R On 13-December-13 | | | Foreign Exchange Future | 9.86190 | 9.93560 | | | 0 |
| 04/09/2013 | CAD/ R On 13-December-13 | 9.94 | C | Foreign Exchange Future | 0.29218 | 0.32967 | | | 0 |
| 04/09/2013 | CAD/ R On 13-December-13 | 9.94 | P | Foreign Exchange Future | 0.37028 | 0.33407 | | | 0 |
| 04/09/2013 | CAD/ R On 13-December-13 | 9.95 | C | Foreign Exchange Future | 0.28824 | 0.32512 | | | 0 |
| 04/09/2013 | CAD/ R On 13-December-13 | 9.95 | P | Foreign Exchange Future | 0.37634 | 0.33952 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | CAD/ R On 13-December-13 | 9.96 | C | Foreign Exchange Future | 0.28435 | 0.32090 | | | 0 |
| 04/09/2013 | CAD/ R On 13-December-13 | 9.96 | P | Foreign Exchange Future | 0.38245 | 0.34530 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | | | Foreign Exchange Future | 9.98200 | 10.05790 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | 9.94 | C | Foreign Exchange Future | 0.46475 | 0.50506 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | 9.94 | P | Foreign Exchange Future | 0.42275 | 0.38716 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | 9.95 | C | Foreign Exchange Future | 0.46024 | 0.50026 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | 9.95 | P | Foreign Exchange Future | 0.42824 | 0.39236 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | 9.96 | C | Foreign Exchange Future | 0.45576 | 0.49551 | | | 0 |
| 04/09/2013 | CAD/ R On 17-March-14 | 9.96 | P | Foreign Exchange Future | 0.43376 | 0.39761 | | | 0 |
| 04/09/2013 | CF CANDO CADP On 13-December-13 | | | Can-Do Future | -226.59560 | -299.72390 | | | 2,274 |
| 04/09/2013 | CF CANDO CADR On 13-December-13 | | | Can-Do Future | 532.21550 | 586.00470 | | | 696 |
| 04/09/2013 | CF CANDO CADS On 13-December-13 | | | Can-Do Future | 643.65000 | 745.60510 | | | 6,000 |
| 04/09/2013 | CF CANDO CADT On 13-December-13 | | | Can-Do Future | 372.49740 | 444.84650 | | | 1,600 |
| 04/09/2013 | CF CANDO CADU On 16-September-13 | | | Can-Do Future | 237.18910 | 304.00100 | | | 5,000 |
| 04/09/2013 | CF CANDO CAEM On 16-September-13 | | | Can-Do Future | 106.44550 | 106.44550 | | | 0 |
| 04/09/2013 | CF CANDO CAEN On 16-September-13 | | | Can-Do Future | 74.31800 | 140.77290 | | | 2,830 |
| 04/09/2013 | CF CANDO CAES On 17-September-13 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 04/09/2013 | CF CANDO CAET On 17-September-13 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 04/09/2013 | CF CANDO CAEU On 25-September-13 | | | Can-Do Future | 33.44830 | 39.58120 | | | 30,000 |
| 04/09/2013 | CF CANDO CAEV On 23-September-13 | | | Can-Do Future | 43.76880 | 42.42820 | | | 12,000 |
| 04/09/2013 | CF CANDO CAEW On 25-September-13 | | | Can-Do Future | 1,007.33670 | 1,670.44170 | | | 50 |
| 04/09/2013 | CF CANDO CAEX On 13-December-13 | | | Can-Do Future | 155.19000 | 189.40520 | | | 5,000 |
| 04/09/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.93150 | 11.04470 | | | 75 |
| 04/09/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 1.09202 | 1.20525 | | | 0 |
| 04/09/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.00052 | 0.00055 | | | 0 |
| 04/09/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 1.08207 | 1.19527 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.00057 | 0.00057 | | | 0 |
| 04/09/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 1.07209 | 1.18529 | | | 0 |
| 04/09/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.00059 | 0.00059 | | | 0 |
| 04/09/2013 | CHF / R On 13-December-13 | | | Foreign Exchange Future | 11.08470 | 11.20150 | | | 75 |
| 04/09/2013 | CHF / R On 13-December-13 | 10.79 | C | Foreign Exchange Future | 0.52488 | 0.60054 | | | 0 |
| 04/09/2013 | CHF / R On 13-December-13 | 10.79 | P | Foreign Exchange Future | 0.23018 | 0.18904 | | | 0 |
| 04/09/2013 | CHF / R On 13-December-13 | 10.80 | C | Foreign Exchange Future | 0.51922 | 0.59437 | | | 0 |
| 04/09/2013 | CHF / R On 13-December-13 | 10.80 | P | Foreign Exchange Future | 0.23452 | 0.19287 | | | 0 |
| 04/09/2013 | CHF / R On 13-December-13 | 10.81 | C | Foreign Exchange Future | 0.51361 | 0.58825 | | | 0 |
| 04/09/2013 | CHF / R On 13-December-13 | 10.81 | P | Foreign Exchange Future | 0.23891 | 0.19674 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | | | Foreign Exchange Future | 11.25660 | 11.37640 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | 11.29 | C | Foreign Exchange Future | 0.52739 | 0.58506 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | 11.29 | P | Foreign Exchange Future | 0.56079 | 0.49866 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | 11.30 | C | Foreign Exchange Future | 0.52349 | 0.58074 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | 11.30 | P | Foreign Exchange Future | 0.56689 | 0.50434 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | 11.31 | C | Foreign Exchange Future | 0.51962 | 0.57644 | | | 0 |
| 04/09/2013 | CHF / R On 17-March-14 | 11.31 | P | Foreign Exchange Future | 0.57302 | 0.51004 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.67340 | 1.69340 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.18341 | 0.20340 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.17341 | 0.19341 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.16342 | 0.18342 | | | 0 |
| 04/09/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | | | Foreign Exchange Future | 1.68740 | 1.70740 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | 1.65 | C | Foreign Exchange Future | 0.07637 | 0.08936 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | 1.65 | P | Foreign Exchange Future | 0.03897 | 0.03196 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | 1.66 | C | Foreign Exchange Future | 0.07097 | 0.08332 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | 1.66 | P | Foreign Exchange Future | 0.04357 | 0.03592 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | 1.67 | C | Foreign Exchange Future | 0.06586 | 0.07755 | | | 0 |
| 04/09/2013 | CNH / R On 13-December-13 | 1.67 | P | Foreign Exchange Future | 0.04846 | 0.04015 | | | 0 |
| 04/09/2013 | CNH / R On 17-March-14 | | | Foreign Exchange Future | 1.70290 | 1.72310 | | | 0 |
| 04/09/2013 | CNH / R On 17-March-14 | 1.69 | C | Foreign Exchange Future | 0.08704 | 0.09772 | | | 0 |
| 04/09/2013 | CNH / R On 17-March-14 | 1.69 | P | Foreign Exchange Future | 0.07414 | 0.06462 | | | 0 |
| 04/09/2013 | CNH / R On 17-March-14 | 1.70 | C | Foreign Exchange Future | 0.08248 | 0.09263 | | | 0 |
| 04/09/2013 | CNH / R On 17-March-14 | 1.70 | P | Foreign Exchange Future | 0.07958 | 0.06953 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | CNH / R On 17-March-14 | 1.71 | C | Foreign Exchange Future | 0.07837 | 0.08810 | | | 0 |
| 04/09/2013 | CNH / R On 17-March-14 | 1.71 | P | Foreign Exchange Future | 0.08547 | 0.07500 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 8.09750 | 8.07860 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.50858 | 0.48982 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.00108 | 0.00122 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.49868 | 0.47990 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.00118 | 0.00130 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.48879 | 0.47000 | | | 0 |
| 04/09/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.00129 | 0.00140 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | | | Foreign Exchange Future | 8.16780 | 8.15030 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | C | Foreign Exchange Future | 0.20847 | 0.20309 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | 8.14 | P | Foreign Exchange Future | 0.18067 | 0.19279 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | C | Foreign Exchange Future | 0.20341 | 0.19822 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | 8.15 | P | Foreign Exchange Future | 0.18561 | 0.19792 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | C | Foreign Exchange Future | 0.19905 | 0.19400 | | | 0 |
| 04/09/2013 | NZ\$ / R On 13-December-13 | 8.16 | P | Foreign Exchange Future | 0.19125 | 0.20370 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | | | Foreign Exchange Future | 8.23030 | 8.21390 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | C | Foreign Exchange Future | 0.36054 | 0.35407 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | 8.14 | P | Foreign Exchange Future | 0.27024 | 0.28017 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | C | Foreign Exchange Future | 0.35550 | 0.34907 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | 8.15 | P | Foreign Exchange Future | 0.27520 | 0.28517 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | C | Foreign Exchange Future | 0.35051 | 0.34413 | | | 0 |
| 04/09/2013 | NZ\$ / R On 17-March-14 | 8.16 | P | Foreign Exchange Future | 0.28021 | 0.29023 | | | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | | | Foreign Exchange Future | 9.74140 | 9.65260 | 0.10265 | 0.99996 | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | 10.04 | C | Foreign Exchange Future | 0.05269 | 0.03841 | 0.10265 | 0.00541 | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | 10.04 | P | Foreign Exchange Future | 0.35129 | 0.42581 | 0.10265 | 0.03606 | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | 10.05 | C | Foreign Exchange Future | 0.05044 | 0.03669 | 0.10265 | 0.00518 | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | 10.05 | P | Foreign Exchange Future | 0.35904 | 0.43409 | 0.10265 | 0.03686 | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | 10.06 | C | Foreign Exchange Future | 0.04826 | 0.03504 | 0.10265 | 0.00495 | 0 |
| 04/09/2013 | R / ¥EN On 16-September-13 | 10.06 | P | Foreign Exchange Future | 0.36686 | 0.44244 | 0.10265 | 0.03766 | 0 |
| 04/09/2013 | R / ¥EN On 13-December-13 | | | Foreign Exchange Future | 9.73670 | 9.64790 | 0.10265 | 0.99948 | 0 |
| 04/09/2013 | R / ¥EN On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.37801 | 0.34161 | 0.10265 | 0.03880 | 0 |
| 04/09/2013 | R / ¥EN On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.33131 | 0.38371 | 0.10265 | 0.03401 | 0 |
| 04/09/2013 | R / ¥EN On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.37232 | 0.33678 | 0.10265 | 0.03822 | 0 |
| 04/09/2013 | R / ¥EN On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.33562 | 0.38888 | 0.10265 | 0.03445 | 0 |
| 04/09/2013 | R / ¥EN On 13-December-13 | 9.71 | C | Foreign Exchange Future | 0.36667 | 0.33199 | 0.10265 | 0.03764 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 04/09/2013 | R / ¥EN On 13-December-13 | 9.71 | P | Foreign Exchange Future | 0.33997 | 0.39409 | 0.10265 | 0.03490 | 0 |
| 04/09/2013 | RAIN On 16-September-13 | | | Foreign Exchange Future | 19,846.39000 | 20,050.18000 | | | 0 |
| 04/09/2013 | RAIN On 13-December-13 | | | Foreign Exchange Future | 20,088.13000 | 20,296.30000 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.01881 | 0.01939 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.01101 | 0.01159 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.01366 | 0.01426 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.01586 | 0.01646 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.00963 | 0.01021 | | | 0 |
| 04/09/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.02183 | 0.02241 | | | 0 |

Futures Open Interest

Options Open Interest

Total

1,203,520.00

935,972.00

2,139,492.00