



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/11/2013 to 04/11/2013

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2013/11/27 | 9.43 | P | Any day expiry | 0.00281 | 0.00204 | | | -27.43627 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | | | Any day expiry | 10.17060 | 10.17630 | | | 0.05604 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.45 | P | Any day expiry | 0.00311 | 0.00224 | | | -27.80587 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.70 | P | Any day expiry | 0.01204 | 0.00759 | | | -36.89738 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 10.75 | C | Any day expiry | 0.02168 | 0.02222 | | | 2.50035 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | \$ / R 2013/11/27 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | -27.65957 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.43 | C | Any day expiry | 0.74341 | 0.74834 | | | 0.66293 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.44 | P | Any day expiry | 0.00296 | 0.00214 | | | -27.62833 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.55 | P | Any day expiry | 0.00510 | 0.00361 | | | -29.18389 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | \$ / R 2013/11/27 | 10.75 | P | Any day expiry | 0.60108 | 0.59592 | | | -0.85813 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.44 | C | Any day expiry | 0.73356 | 0.73844 | | | 0.66573 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.45 | C | Any day expiry | 0.72371 | 0.72854 | | | 0.66831 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.70 | C | Any day expiry | 0.48264 | 0.48389 | | | 0.26094 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | \$ / R 2013/11/27 | 9.55 | C | Any day expiry | 0.62570 | 0.62991 | | | 0.67294 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/11/27 | 8.30 | C | Any day expiry | 1.87061 | 1.87631 | | | 0.30457 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 1.16938 | 1.17494 | | | 0.47566 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.00070 | 0.00060 | | | -14.81640 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.59 | P | Foreign Exchange Future | 0.01521 | 0.01281 | | | -15.75490 | 0.00000 | 0.00000 | 20,000 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.61199 | 0.61518 | | | 0.52056 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.43673 | 0.43715 | | | 0.09530 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.15 | C | Foreign Exchange Future | 0.20342 | 0.20007 | | | -1.64717 | 0.00000 | 0.00000 | 4,000 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.10 | C | Foreign Exchange Future | 0.23025 | 0.22724 | | | -1.30886 | 0.00000 | 0.00000 | 250 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.20 | C | Foreign Exchange Future | 0.17883 | 0.17523 | | | -2.01385 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.22508 | 0.21574 | | | -4.15111 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 0.47082 | 0.46259 | | | -1.74972 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.92 | C | Foreign Exchange Future | 0.03178 | 0.03041 | | | -4.32226 | 0.00000 | 0.00000 | 250 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.65 | P | Foreign Exchange Future | 0.51302 | 0.50501 | | | -1.56147 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.01298 | 0.01237 | | | -4.72471 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.84 | P | Foreign Exchange Future | 0.68184 | 0.67453 | | | -1.07261 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 10.19610 | 10.20180 | | | 0.05590 | 10.27690 | 10.20710 | 483,857 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.00078 | 0.00067 | | | -14.12891 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.55 | P | Foreign Exchange Future | 0.01272 | 0.01075 | | | -15.44269 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.85 | P | Foreign Exchange Future | 0.05119 | 0.04523 | | | -11.64214 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.31726 | 0.31561 | | | -0.52011 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.14 | C | Foreign Exchange Future | 0.20861 | 0.20532 | | | -1.57769 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.15866 | 0.15501 | | | -2.29899 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.14056 | 0.13695 | | | -2.57221 | 0.00000 | 0.00000 | 5,200 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.51 | P | Foreign Exchange Future | 0.39761 | 0.38897 | | | -2.17374 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.40 | C | Foreign Exchange Future | 0.10997 | 0.10660 | | | -3.06890 | 0.00000 | 0.00000 | 20,100 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.55 | P | Foreign Exchange Future | 0.42968 | 0.42122 | | | -1.97016 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 0.83064 | 0.82378 | | | -0.82589 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 1.02164 | 1.01520 | | | -0.63033 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.00664 | 0.00625 | | | -5.87421 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 12.00 | C | Foreign Exchange Future | 0.00400 | 0.00373 | | | -6.70049 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.15 | C | Foreign Exchange Future | 0.01960 | 0.01877 | | | -4.24028 | 0.00000 | 0.00000 | 12,600 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.00096 | 0.00084 | | | -12.91432 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.00118 | 0.00104 | | | -11.72167 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.10 | P | Foreign Exchange Future | 0.00158 | 0.00142 | | | -10.06086 | 0.00000 | 0.00000 | 12,600 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.00105 | 0.00092 | | | -12.38685 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.01589 | 0.01338 | | | -15.81815 | 0.00000 | 0.00000 | 24,700 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.99848 | 1.00399 | | | 0.55213 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.90 | P | Foreign Exchange Future | 0.06361 | 0.05700 | | | -10.39952 | 0.00000 | 0.00000 | 4,200 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.48 | P | Foreign Exchange Future | 0.37409 | 0.36532 | | | -2.34462 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.15118 | 0.14754 | | | -2.40994 | 0.00000 | 0.00000 | 750 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.92 | P | Foreign Exchange Future | 0.75568 | 0.74861 | | | -0.93606 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.84 | C | Foreign Exchange Future | 0.03794 | 0.03633 | | | -4.25289 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 12.00 | P | Foreign Exchange Future | 1.80790 | 1.80193 | | | -0.33011 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 12.35 | C | Foreign Exchange Future | 0.00182 | 0.00169 | | | -7.11180 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 0.00094 | 0.00087 | | | -6.61749 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 2.30484 | 2.29907 | | | -0.24999 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 2.19612 | 2.20182 | | | 0.25922 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.01013 | 0.00862 | | | -14.90458 | 0.00000 | 0.00000 | 34,850 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.74 | P | Foreign Exchange Future | 0.03020 | 0.02573 | | | -14.80200 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.52957 | 0.53149 | | | 0.36288 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.00 | C | Foreign Exchange Future | 0.29064 | 0.28855 | | | -0.72130 | 0.00000 | 0.00000 | 25,200 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.21 | P | Foreign Exchange Future | 0.18852 | 0.17920 | | | -4.94236 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.36 | C | Foreign Exchange Future | 0.12137 | 0.11787 | | | -2.87921 | 0.00000 | 0.00000 | 3,000 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.70 | P | Foreign Exchange Future | 0.55614 | 0.54835 | | | -1.40054 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 12.35 | P | Foreign Exchange Future | 2.15572 | 2.14989 | | | -0.27041 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.50 | C | Foreign Exchange Future | 0.00964 | 0.00914 | | | -5.24154 | 0.00000 | 0.00000 | 26,200 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.00038 | 0.00031 | | | -18.64717 | 0.00000 | 0.00000 | 750 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 1.26898 | 1.27457 | | | 0.44045 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.40 | P | Foreign Exchange Future | 0.00634 | 0.00550 | | | -13.31347 | 0.00000 | 0.00000 | 5,000 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.00238 | 0.00219 | | | -7.87557 | 0.00000 | 0.00000 | 30,750 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.52058 | 0.52234 | | | 0.33764 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2013/12/13 | 9.85 | C | Foreign Exchange Future | 0.39729 | 0.39703 | | | -0.06539 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.75 | C | Foreign Exchange Future | 0.47788 | 0.47898 | | | 0.22916 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.14 | P | Foreign Exchange Future | 0.15251 | 0.14352 | | | -5.89555 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.90 | C | Foreign Exchange Future | 0.35971 | 0.35880 | | | -0.25454 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.24446 | 0.23515 | | | -3.81062 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.48 | C | Foreign Exchange Future | 0.09019 | 0.08712 | | | -3.40501 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.56 | C | Foreign Exchange Future | 0.07392 | 0.07120 | | | -3.68005 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.40 | P | Foreign Exchange Future | 0.31387 | 0.30480 | | | -2.89128 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.64542 | 0.63798 | | | -1.15305 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.55 | C | Foreign Exchange Future | 0.07578 | 0.07302 | | | -3.64917 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 1.16688 | 1.16057 | | | -0.54104 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | -30.00000 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.29680 | 1.30240 | | | 0.43155 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.55 | C | Foreign Exchange Future | 0.65882 | 0.66255 | | | 0.56711 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.08116 | 0.07381 | | | -9.05614 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.21256 | 0.20321 | | | -4.39761 | 0.00000 | 0.00000 | 5,300 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.51 | C | Foreign Exchange Future | 0.08371 | 0.08077 | | | -3.51575 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.06692 | 0.06439 | | | -3.79252 | 0.00000 | 0.00000 | 25,500 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.02674 | 0.02558 | | | -4.33861 | 0.00000 | 0.00000 | 16,500 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.65 | C | Foreign Exchange Future | 0.05912 | 0.05681 | | | -3.90859 | 0.00000 | 0.00000 | 22,700 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.01774 | 0.01700 | | | -4.16979 | 0.00000 | 0.00000 | 20,100 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.51054 | 1.50445 | | | -0.40319 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.15 | P | Foreign Exchange Future | 0.97350 | 0.96697 | | | -0.67089 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.40 | C | Foreign Exchange Future | 0.80244 | 0.80730 | | | 0.60506 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.59 | C | Foreign Exchange Future | 0.62131 | 0.62461 | | | 0.53181 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.02448 | 0.02054 | | | -16.10121 | 0.00000 | 0.00000 | 400 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.74 | C | Foreign Exchange Future | 0.48630 | 0.48753 | | | 0.25283 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.04063 | 0.03535 | | | -13.00448 | 0.00000 | 0.00000 | 21,500 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.00 | P | Foreign Exchange Future | 0.09454 | 0.08675 | | | -8.24635 | 0.00000 | 0.00000 | 5,902 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.75 | P | Foreign Exchange Future | 0.03178 | 0.02718 | | | -14.48966 | 0.00000 | 0.00000 | 5,000 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.15 | P | Foreign Exchange Future | 0.15732 | 0.14827 | | | -5.75301 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.21 | C | Foreign Exchange Future | 0.17462 | 0.17100 | | | -2.07157 | 0.00000 | 0.00000 | 21,000 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.10 | P | Foreign Exchange Future | 0.13415 | 0.12544 | | | -6.49528 | 0.00000 | 0.00000 | 300 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.20 | P | Foreign Exchange Future | 0.18273 | 0.17343 | | | -5.09028 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.56 | P | Foreign Exchange Future | 0.43782 | 0.42940 | | | -1.92323 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.04152 | 0.03978 | | | -4.19565 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | \$ / R 2013/12/13 | 11.50 | P | Foreign Exchange Future | 1.31354 | 1.30734 | | | -0.47242 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 1.21916 | 1.22474 | | | 0.45737 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.10 | C | Foreign Exchange Future | 1.09768 | 1.10322 | | | 0.50482 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.70623 | 0.71042 | | | 0.59333 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 1.19715 | 1.20272 | | | 0.46527 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.02347 | 0.01969 | | | -16.09904 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.36 | P | Foreign Exchange Future | 0.28527 | 0.27607 | | | -3.22309 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 10.70 | C | Foreign Exchange Future | 0.05224 | 0.05015 | | | -3.99859 | 0.00000 | 0.00000 | 950 |
| 04/11/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.79611 | 2.80180 | | | 0.20384 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -9.80392 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.44648 | 1.45211 | | | 0.38912 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 10.84 | C | Any day expiry | 0.05281 | 0.05118 | | | -3.09116 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | \$ / R 2013/12/23 | | | Any day expiry | 10.21300 | 10.21850 | | | 0.05385 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.60 | C | Any day expiry | 0.63381 | 0.63583 | | | 0.31879 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.55 | C | Any day expiry | 0.67984 | 0.68242 | | | 0.37845 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 10.84 | P | Any day expiry | 0.67981 | 0.67268 | | | -1.04918 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.59 | P | Any day expiry | 0.01996 | 0.01659 | | | -16.85305 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.61 | P | Any day expiry | 0.02170 | 0.01810 | | | -16.58516 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.60 | P | Any day expiry | 0.02081 | 0.01733 | | | -16.71928 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.55 | P | Any day expiry | 0.01684 | 0.01392 | | | -17.37719 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.61 | C | Any day expiry | 0.62470 | 0.62660 | | | 0.30442 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2013/12/23 | 9.59 | C | Any day expiry | 0.64296 | 0.64509 | | | 0.33228 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.43237 | 0.42770 | | | -1.08173 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.19179 | 0.18640 | | | -2.80913 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.26920 | 10.27530 | | | 0.05940 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 8.30 | C | Any day expiry | 1.97005 | 1.97605 | | | 0.30468 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.17879 | 0.18026 | | | 0.82417 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.34099 | 0.34170 | | | 0.20892 | 0.00000 | 0.00000 | 6,000 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.18441 | 0.18578 | | | 0.74200 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.18157 | 0.18300 | | | 0.78365 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 8.30 | P | Any day expiry | 0.00085 | 0.00075 | | | -11.54710 | 0.00000 | 0.00000 | 6,000 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.43959 | 0.43496 | | | -1.05247 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.42521 | 0.42048 | | | -1.11280 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 8.30 | P | Any day expiry | 0.00211 | 0.00192 | | | -8.89195 | 0.00000 | 0.00000 | 6,000 |
| 04/11/2013 | \$ / R 2014/02/26 | | | Any day expiry | 10.31300 | 10.31930 | | | 0.06109 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.00 | C | Any day expiry | 0.48412 | 0.48407 | | | -0.01045 | 0.00000 | 0.00000 | 6,000 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.57 | P | Any day expiry | 0.49021 | 0.48537 | | | -0.98638 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.58 | C | Any day expiry | 0.23030 | 0.23181 | | | 0.65371 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.59 | C | Any day expiry | 0.22743 | 0.22898 | | | 0.68087 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.57 | C | Any day expiry | 0.23321 | 0.23467 | | | 0.62806 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 8.30 | C | Any day expiry | 2.01511 | 2.02122 | | | 0.30334 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.00 | P | Any day expiry | 0.17112 | 0.16477 | | | -3.71118 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.59 | P | Any day expiry | 0.50443 | 0.49968 | | | -0.94195 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/26 | 10.58 | P | Any day expiry | 0.49730 | 0.49251 | | | -0.96410 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/27 | 10.63 | C | Any day expiry | 0.21849 | 0.22015 | | | 0.75678 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/27 | | | Any day expiry | 10.31450 | 10.32080 | | | 0.06108 | 0.00000 | 0.00000 | 20,140 |
| 04/11/2013 | \$ / R 2014/02/27 | 10.63 | P | Any day expiry | 0.53399 | 0.52935 | | | -0.87014 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.31600 | 10.32230 | | | 0.06107 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.01650 | 0.01485 | | | -9.98236 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.01731 | 0.01559 | | | -9.97060 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.24250 | 1.24715 | | | 0.37450 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.01690 | 0.01522 | | | -9.97675 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.23290 | 1.23752 | | | 0.37422 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.22331 | 1.22789 | | | 0.37388 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.82530 | 0.82675 | | | 0.17558 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.09491 | 0.08937 | | | -5.83329 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.69803 | 0.69834 | | | 0.04357 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.80 | C | Foreign Exchange Future | 0.66023 | 0.66017 | | | -0.00894 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.90 | P | Foreign Exchange Future | 0.14864 | 0.14189 | | | -4.53781 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.30 | P | Foreign Exchange Future | 0.33148 | 0.32488 | | | -1.99027 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.35984 | 0.35337 | | | -1.79700 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.72546 | 1.72237 | | | -0.17917 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.01875 | 0.02053 | | | 9.45583 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.14448 | 2.15055 | | | 0.28304 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.34190 | 10.34810 | | | 0.05995 | 10.41900 | 10.35760 | 77,062 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.00 | P | Foreign Exchange Future | 0.18672 | 0.17983 | | | -3.69253 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.39618 | 0.39568 | | | -0.12815 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.34 | P | Foreign Exchange Future | 0.00000 | 0.34758 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.33234 | 0.33225 | | | -0.02549 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.61 | P | Foreign Exchange Future | 0.53025 | 0.52483 | | | -1.02263 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.14686 | 0.14942 | | | 1.74148 | 0.00000 | 0.00000 | 250 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 1.96350 | 1.96036 | | | -0.15960 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.64282 | 2.64896 | | | 0.23228 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.07700 | 0.07211 | | | -6.35296 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.22 | C | Foreign Exchange Future | 0.41044 | 0.40987 | | | -0.13768 | 0.00000 | 0.00000 | 2,000 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.26511 | 0.26585 | | | 0.27728 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.70899 | 0.70457 | | | -0.62297 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.17137 | 0.17356 | | | 1.28186 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 0.04724 | 0.05029 | | | 6.46951 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00092 | 0.00086 | | | -6.67538 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.12283 | 1.12645 | | | 0.32225 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.07518 | 0.07036 | | | -6.41249 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.15 | C | Foreign Exchange Future | 0.44540 | 0.44474 | | | -0.14935 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.45484 | 0.44896 | | | -1.29442 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.25066 | 0.25161 | | | 0.37884 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.82947 | 0.82546 | | | -0.48263 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 0.91263 | 0.90887 | | | -0.41160 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.06736 | 0.07047 | | | 4.61444 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.04686 | 0.04993 | | | 6.53713 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.40496 | 2.40183 | | | -0.13041 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.04519 | 0.04832 | | | 6.91438 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.01421 | 0.01566 | | | 10.14860 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.22 | P | Foreign Exchange Future | 0.28854 | 0.28177 | | | -2.34462 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.45 | P | Foreign Exchange Future | 0.42212 | 0.41603 | | | -1.44290 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.52321 | 0.51775 | | | -1.04449 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.20089 | 0.20267 | | | 0.88765 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.05540 | 0.05846 | | | 5.53530 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.04591 | 0.04900 | | | 6.73246 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.00860 | 0.00799 | | | -7.06400 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.07340 | 0.06865 | | | -6.47242 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.10613 | 0.10024 | | | -5.55516 | 0.00000 | 0.00000 | 250 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.80 | P | Foreign Exchange Future | 0.11833 | 0.11207 | | | -5.28936 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.90 | C | Foreign Exchange Future | 0.59054 | 0.58999 | | | -0.09226 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.00 | C | Foreign Exchange Future | 0.52862 | 0.52793 | | | -0.13142 | 0.00000 | 0.00000 | 13,600 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.30428 | 0.29758 | | | -2.20442 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.34 | C | Foreign Exchange Future | 0.00000 | 0.35568 | | | 100.00000 | 0.00000 | 0.00000 | 2,000 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.35174 | 0.35147 | | | -0.07571 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.39044 | 0.38415 | | | -1.60965 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.61 | C | Foreign Exchange Future | 0.26215 | 0.26293 | | | 0.29659 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 0.95496 | 0.95132 | | | -0.38142 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.13288 | 0.13565 | | | 2.08143 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.04856 | 0.05160 | | | 6.25523 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.00258 | 0.00245 | | | -5.04784 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.81708 | 0.81846 | | | 0.16875 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.73681 | 0.73747 | | | 0.09009 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.15 | P | Foreign Exchange Future | 0.25350 | 0.24664 | | | -2.70814 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.30 | C | Foreign Exchange Future | 0.37338 | 0.37298 | | | -0.10643 | 0.00000 | 0.00000 | 46,500 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.45 | C | Foreign Exchange Future | 0.31402 | 0.31413 | | | 0.03477 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.29674 | 0.29706 | | | 0.10528 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.55876 | 0.55351 | | | -0.93966 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.04098 | 1.03755 | | | -0.32990 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.10444 | 0.10751 | | | 2.93700 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.26254 | 1.25941 | | | -0.24811 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 2.20666 | 2.20350 | | | -0.14332 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.55401 | 2.55090 | | | -0.12173 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 3.92685 | 3.92243 | | | -0.11273 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.03093 | 0.02835 | | | -8.34672 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.80890 | 0.81021 | | | 0.16173 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.15453 | 0.15697 | | | 1.58130 | 0.00000 | 0.00000 | 400 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.08322 | 0.08634 | | | 3.74349 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.49132 | 1.48824 | | | -0.20684 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 2.35534 | 2.35219 | | | -0.13348 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.70329 | 2.70022 | | | -0.11376 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.65050 | 1.65609 | | | 0.33886 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 4.17231 | 4.16756 | | | -0.11403 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.02333 | 0.02143 | | | -8.17059 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.34490 | 10.35110 | | | 0.05993 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.02281 | 0.02095 | | | -8.15708 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.25823 | 1.26253 | | | 0.34123 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.27719 | 1.28158 | | | 0.34325 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.26771 | 1.27205 | | | 0.34231 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.02229 | 0.02048 | | | -8.14565 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/26 | | | Any day expiry | 10.35550 | 10.36170 | | | 0.05987 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/26 | 10.10 | C | Any day expiry | 0.49287 | 0.49191 | | | -0.19512 | 0.00000 | 0.00000 | 6,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2014/03/26 | 8.30 | C | Any day expiry | 2.05943 | 2.06538 | | | 0.28911 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/03/26 | 8.30 | P | Any day expiry | 0.00393 | 0.00368 | | | -6.26592 | 0.00000 | 0.00000 | 6,000 |
| 04/11/2013 | \$ / R 2014/03/26 | 10.10 | P | Any day expiry | 0.23737 | 0.23021 | | | -3.01705 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.44960 | 10.45550 | | | 0.05646 | 0.00000 | 0.00000 | 10,150 |
| 04/11/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.20332 | 0.19799 | | | -2.62503 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.70625 | 0.70676 | | | 0.07276 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.70023 | 0.70073 | | | 0.07115 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.71292 | 0.71349 | | | 0.07893 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.21063 | 0.20523 | | | -2.56459 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.20665 | 0.20126 | | | -2.60638 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.02938 | 0.02872 | | | -2.24435 | 0.00000 | 0.00000 | 15,489 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 0.99702 | 1.00035 | | | 0.33388 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.20936 | 0.21204 | | | 1.28088 | 0.00000 | 0.00000 | 250 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 2.14226 | 2.13890 | | | -0.15666 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.04440 | 2.04998 | | | 0.27325 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.47810 | 10.48400 | | | 0.05631 | 10.51890 | 10.51130 | 26,727 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 0.88435 | 0.88726 | | | 0.32960 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.05951 | 0.05806 | | | -2.43951 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 0.98929 | 0.99259 | | | 0.33367 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.17171 | 0.17436 | | | 1.53995 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.22458 | 0.22101 | | | -1.59194 | 0.00000 | 0.00000 | 24,582 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.53130 | 2.52805 | | | -0.12832 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.00 | C | Foreign Exchange Future | 2.48535 | 2.49118 | | | 0.23455 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 1.86107 | 1.86648 | | | 0.29077 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.52089 | 1.52577 | | | 0.32110 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.04279 | 0.04177 | | | -2.37549 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.00479 | 1.00814 | | | 0.33384 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.11892 | 0.11635 | | | -2.16199 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.37383 | 0.37621 | | | 0.63673 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.75598 | 1.76126 | | | 0.30072 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.02788 | 0.02726 | | | -2.22142 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.17032 | 0.16720 | | | -1.83151 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.70755 | 0.70978 | | | 0.31602 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.13945 | 0.14204 | | | 1.85834 | 0.00000 | 0.00000 | 15,489 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.11669 | 0.11414 | | | -2.18156 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.29366 | 0.28991 | | | -1.27377 | 0.00000 | 0.00000 | 15,489 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.12036 | 0.12290 | | | 2.11371 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.16122 | 0.16385 | | | 1.63068 | 0.00000 | 0.00000 | 24,582 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.01630 | 0.01598 | | | -1.92509 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.15625 | 0.15326 | | | -1.91054 | 0.00000 | 0.00000 | 250 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.33761 | 1.34206 | | | 0.33255 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.12119 | 0.11859 | | | -2.14454 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.59361 | 1.59036 | | | -0.20430 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.73268 | 0.73501 | | | 0.31730 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.10940 | 0.11205 | | | 2.42408 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2014/06/13 | 8.00 | P | Foreign Exchange Future | 0.00725 | 0.00718 | | | -0.97381 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.02297 | 0.02248 | | | -2.12697 | 0.00000 | 0.00000 | 24,582 |
| 04/11/2013 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.72748 | 1.73272 | | | 0.30337 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.64176 | 0.64391 | | | 0.33650 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.33126 | 1.32804 | | | -0.24176 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 1.90135 | 1.89804 | | | -0.17401 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.68312 | 1.67985 | | | -0.19434 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.84842 | 0.85120 | | | 0.32774 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.23945 | 0.23578 | | | -1.53018 | 0.00000 | 0.00000 | 50 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.14277 | 0.14537 | | | 1.81938 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.86467 | 1.86137 | | | -0.17710 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.69573 | 0.69221 | | | -0.50590 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.65148 | 0.65411 | | | 0.40413 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | | | Any day expiry | 10.48600 | 10.49200 | | | 0.05722 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.14472 | 0.14727 | | | 1.76690 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.03017 | 0.02952 | | | -2.14512 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 1.89872 | 1.89527 | | | -0.18133 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.29548 | 0.29211 | | | -1.13957 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 1.73617 | 1.74152 | | | 0.30831 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.23715 | 0.24091 | | | 1.58576 | 0.00000 | 0.00000 | 19,547 |
| 04/11/2013 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 0.84990 | 0.85695 | | | 0.82941 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 0.86259 | 0.86962 | | | 0.81480 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | | | Any day expiry | 10.59110 | 10.59710 | | | 0.05665 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.68234 | 0.68923 | | | 1.01013 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.71605 | 1.71381 | | | -0.13050 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.26880 | 0.26985 | | | 0.39032 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.26513 | 0.26617 | | | 0.39181 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.42124 | 0.42213 | | | 0.21188 | 0.00000 | 0.00000 | 19,547 |
| 04/11/2013 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.26149 | 0.26252 | | | 0.39329 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 0.85623 | 0.86327 | | | 0.82207 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.81414 | 0.81546 | | | 0.16242 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 2.17650 | 2.17516 | | | -0.06158 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.25912 | 2.26532 | | | 0.27422 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.74587 | 2.75190 | | | 0.21949 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.63220 | 10.63830 | | | 0.05737 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.30 | P | Foreign Exchange Future | 0.10145 | 0.10213 | | | 0.66385 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.74419 | 0.75210 | | | 1.06242 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.78949 | 1.79595 | | | 0.36108 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.70150 | 2.69964 | | | -0.06857 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.00 | C | Foreign Exchange Future | 1.69860 | 1.70513 | | | 0.38442 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 0.90710 | 0.91482 | | | 0.85102 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.73946 | 0.74737 | | | 1.06958 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.74895 | 0.75686 | | | 1.05630 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 12.00 | P | Foreign Exchange Future | 1.64520 | 1.64479 | | | -0.02513 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.00 | P | Foreign Exchange Future | 0.06640 | 0.06683 | | | 0.64714 | 0.00000 | 0.00000 | 40,000 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.60 | P | Foreign Exchange Future | 0.15079 | 0.15174 | | | 0.63207 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 0.97155 | 0.97911 | | | 0.77753 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.41726 | 0.41907 | | | 0.43356 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.18370 | 0.18794 | | | 2.31223 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.01367 | 0.01360 | | | -0.53470 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.30 | C | Foreign Exchange Future | 1.43365 | 1.44043 | | | 0.47246 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.41199 | 0.41380 | | | 0.43846 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.02692 | 0.02702 | | | 0.35289 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.60 | C | Foreign Exchange Future | 1.18299 | 1.19004 | | | 0.59621 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.23935 | 0.24081 | | | 0.60752 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.49634 | 0.50376 | | | 1.49541 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.26383 | 0.26935 | | | 2.09226 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.05729 | 0.05765 | | | 0.63087 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.27490 | 0.27652 | | | 0.58915 | 0.00000 | 0.00000 | 40,000 |
| 04/11/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.40675 | 0.40856 | | | 0.44526 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 12.00 | C | Foreign Exchange Future | 0.27740 | 0.28309 | | | 2.04995 | 0.00000 | 0.00000 | 40,000 |
| 04/11/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.73163 | 1.73105 | | | -0.03349 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.20870 | 0.21346 | | | 2.28070 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.08625 | 0.08674 | | | 0.57035 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.09150 | 1.09959 | | | 0.74189 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.39863 | 0.40746 | | | 2.21444 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.78440 | 10.79120 | | | 0.06305 | 0.00000 | 0.00000 | 6,400 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.80834 | 2.81559 | | | 0.25820 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.02394 | 0.02439 | | | 1.88469 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.30710 | 0.30839 | | | 0.42257 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.64039 | 0.64968 | | | 1.45026 | 0.00000 | 0.00000 | 6 |
| 04/11/2013 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 1.21608 | 1.21849 | | | 0.19810 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 1.61423 | 1.61626 | | | 0.12560 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.04140 | 0.04182 | | | 1.02154 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.04658 | 0.04697 | | | 0.84952 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.16321 | 0.16387 | | | 0.40530 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.18358 | 0.18427 | | | 0.37530 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.54371 | 0.54584 | | | 0.39198 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.04392 | 0.04433 | | | 0.93330 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.85599 | 0.85848 | | | 0.29059 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 1.87065 | 1.87794 | | | 0.38981 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.44761 | 1.45507 | | | 0.51544 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.36798 | 1.37547 | | | 0.54745 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.28098 | 2.28817 | | | 0.31547 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.82811 | 0.83704 | | | 1.07851 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.50048 | 0.50969 | | | 1.84003 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.37580 | 2.38302 | | | 0.30402 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.32832 | 2.33553 | | | 0.30966 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.18159 | 0.17877 | | | -1.55099 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.42590 | 11.43830 | | | 0.10853 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.39763 | 2.40733 | | | 0.40430 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.43815 | 2.44796 | | | 0.40216 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.35749 | 2.36707 | | | 0.40652 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.16225 | 0.15966 | | | -1.59909 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.17173 | 0.16903 | | | -1.57589 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 10.35 | C | Foreign Exchange Future | 0.12439 | 0.12087 | | | -2.82983 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 10.19610 | 10.20180 | | | 0.05590 | 10.27000 | 10.22320 | 668 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.70623 | 0.71042 | | | 0.59334 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 10.85 | C | Foreign Exchange Future | 0.03710 | 0.03552 | | | -4.26398 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.69670 | 0.70081 | | | 0.58938 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.21256 | 0.20321 | | | -4.39761 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 10.35 | P | Foreign Exchange Future | 0.27829 | 0.26907 | | | -3.31311 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.71577 | 0.72004 | | | 0.59661 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.01060 | 0.00901 | | | -15.02888 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 10.85 | P | Foreign Exchange Future | 0.69100 | 0.68372 | | | -1.05382 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.01013 | 0.00862 | | | -14.90402 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.00967 | 0.00824 | | | -14.77867 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.15866 | 0.15501 | | | -2.29899 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.30012 | 0.30039 | | | 0.09052 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.45484 | 0.44896 | | | -1.29442 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.34190 | 10.34810 | | | 0.05995 | 10.36690 | 10.36690 | 24 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.44822 | 0.44229 | | | -1.32265 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.46151 | 0.45566 | | | -1.26631 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.29674 | 0.29706 | | | 0.10527 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.29341 | 0.29376 | | | 0.12128 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.47810 | 10.48400 | | | 0.05631 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.40432 | 0.40663 | | | 0.57171 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.40114 | 0.40346 | | | 0.57780 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.40752 | 0.40982 | | | 0.56570 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.62622 | 0.62263 | | | -0.57304 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.63304 | 0.62946 | | | -0.56587 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.61942 | 0.61582 | | | -0.58033 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 16.25370 | 16.28100 | | | 0.16796 | 16.37000 | 16.27000 | 29,282 |
| 04/11/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 1.36555 | 1.39054 | | | 1.82961 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 1.35568 | 1.38065 | | | 1.84183 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 1.37542 | 1.40042 | | | 1.81755 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.01185 | 0.00954 | | | -19.54012 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.01198 | 0.00965 | | | -19.44727 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.01172 | 0.00942 | | | -19.63311 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 2.20977 | 2.23633 | | | 1.20229 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.02605 | 0.02430 | | | -6.69221 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.02517 | 0.02348 | | | -6.71862 | 0.00000 | 0.00000 | 327 |
| 04/11/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 16.47390 | 16.50220 | | | 0.17179 | 16.59120 | 16.51000 | 7,623 |
| 04/11/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.03000 | 0.02803 | | | -6.58566 | 0.00000 | 0.00000 | 327 |
| 04/11/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 3.48230 | 3.51202 | | | 0.85333 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.02587 | 0.02413 | | | -6.69693 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.02623 | 0.02447 | | | -6.68431 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.00536 | 0.00837 | | | 56.31978 | 0.00000 | 0.00000 | 327 |
| 04/11/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.00840 | 0.00982 | | | 16.84735 | 0.00000 | 0.00000 | 327 |
| 04/11/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 2.00390 | 2.03023 | | | 1.31364 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 2.19995 | 2.22650 | | | 1.20717 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 3.62926 | 3.66057 | | | 0.86289 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 2.24907 | 2.27568 | | | 1.18312 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 2.19013 | 2.21667 | | | 1.21212 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.03465 | 1.04519 | | | 1.01942 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 16.67930 | 16.70710 | | | 0.16667 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.04605 | 1.05676 | | | 1.02393 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.41535 | 0.39809 | | | -4.15378 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.41104 | 0.39387 | | | -4.17807 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.40675 | 0.38966 | | | -4.20138 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.04034 | 1.05097 | | | 1.02145 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | | | Foreign Exchange Future | 16.91190 | 16.93990 | | | 0.16556 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 0.93936 | 0.94579 | | | 0.68441 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 0.93528 | 0.94168 | | | 0.68475 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 0.94345 | 0.94991 | | | 0.68409 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.88338 | 0.86178 | | | -2.44467 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.87746 | 0.85589 | | | -2.45834 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.87155 | 0.85001 | | | -2.47212 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2013/12/13 | 0.09 | P | Foreign Exchange Future | 0.00006 | 0.00005 | | | -20.11830 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2013/12/13 | | | Foreign Exchange Future | 0.10325 | 0.10346 | | | 0.21018 | 0.00000 | 0.00000 | 14,314 |
| 04/11/2013 | ¥ / R 2013/12/13 | 0.11 | P | Foreign Exchange Future | 0.00729 | 0.00707 | | | -3.03341 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2013/12/13 | 0.10 | C | Foreign Exchange Future | 0.00419 | 0.00428 | | | 2.21400 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2013/12/13 | 0.11 | C | Foreign Exchange Future | 0.00053 | 0.00053 | | | -0.76832 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2013/12/13 | 0.09 | C | Foreign Exchange Future | 0.01330 | 0.01351 | | | 1.54352 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2013/12/13 | 0.10 | P | Foreign Exchange Future | 0.00095 | 0.00082 | | | -13.14468 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2014/03/17 | 0.09 | P | Foreign Exchange Future | 0.00019 | 0.00018 | | | -4.97534 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2014/03/17 | | | Foreign Exchange Future | 0.10479 | 0.10501 | | | 0.21281 | 0.00000 | 0.00000 | 50 |
| 04/11/2013 | ¥ / R 2014/03/17 | 0.11 | P | Foreign Exchange Future | 0.00789 | 0.00771 | | | -2.17984 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2014/03/17 | 0.10 | C | Foreign Exchange Future | 0.00695 | 0.00705 | | | 1.42790 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2014/03/17 | 0.09 | C | Foreign Exchange Future | 0.01498 | 0.01520 | | | 1.42399 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2014/03/17 | 0.11 | C | Foreign Exchange Future | 0.00268 | 0.00273 | | | 1.90936 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | ¥ / R 2014/03/17 | 0.10 | P | Foreign Exchange Future | 0.00216 | 0.00204 | | | -5.71759 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | € / R 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/11/21 | 11.89 | P | Any day expiry | 0.07138 | 0.06149 | | | -13.85815 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/11/21 | 11.91 | P | Any day expiry | 0.07802 | 0.06781 | | | -13.08619 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/11/21 | 11.90 | P | Any day expiry | 0.07465 | 0.06460 | | | -13.46835 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/11/21 | 11.89 | C | Any day expiry | 0.25708 | 0.24719 | | | -3.84796 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/11/21 | 11.90 | C | Any day expiry | 0.25035 | 0.24030 | | | -4.01608 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/11/21 | 11.91 | C | Any day expiry | 0.24372 | 0.23351 | | | -4.18921 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.25 | C | Foreign Exchange Future | 1.52128 | 1.53401 | | | 0.83692 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.95 | P | Foreign Exchange Future | 0.01596 | 0.01479 | | | -7.36669 | 0.00000 | 0.00000 | 12,600 |
| 04/11/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.02579 | 0.02193 | | | -14.95121 | 0.00000 | 0.00000 | 6,100 |
| 04/11/2013 | € / R 2013/12/13 | 15.35 | P | Foreign Exchange Future | 1.59063 | 1.57712 | | | -0.84949 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 13.76860 | 13.78150 | | | 0.09369 | 13.87360 | 13.79880 | 74,656 |
| 04/11/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 2.27591 | 2.28877 | | | 0.56496 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.00036 | 0.00031 | | | -12.91759 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.30 | C | Foreign Exchange Future | 1.47169 | 1.48441 | | | 0.86418 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.85 | C | Foreign Exchange Future | 0.93093 | 0.94296 | | | 1.29191 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 13.20 | P | Foreign Exchange Future | 0.03870 | 0.03386 | | | -12.52593 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 14.00 | C | Foreign Exchange Future | 0.13881 | 0.13839 | | | -0.30150 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | € / R 2013/12/13 | 14.15 | P | Foreign Exchange Future | 0.48297 | 0.46926 | | | -2.83831 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 14.65 | C | Foreign Exchange Future | 0.03637 | 0.03500 | | | -3.76718 | 0.00000 | 0.00000 | 12,200 |
| 04/11/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 2.32587 | 2.33873 | | | 0.55300 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.25 | P | Foreign Exchange Future | 0.00268 | 0.00251 | | | -6.28200 | 0.00000 | 0.00000 | 22,875 |
| 04/11/2013 | € / R 2013/12/13 | 12.70 | P | Foreign Exchange Future | 0.00845 | 0.00790 | | | -6.53164 | 0.00000 | 0.00000 | 25,925 |
| 04/11/2013 | € / R 2013/12/13 | 12.75 | C | Foreign Exchange Future | 1.02817 | 1.04043 | | | 1.19200 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.95 | C | Foreign Exchange Future | 0.83456 | 0.84629 | | | 1.40482 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 13.40 | C | Foreign Exchange Future | 0.44770 | 0.45378 | | | 1.35908 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 15.35 | C | Foreign Exchange Future | 0.00923 | 0.00862 | | | -6.63258 | 0.00000 | 0.00000 | 7,500 |
| 04/11/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 2.56874 | 2.58161 | | | 0.50130 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 1.27381 | 1.28641 | | | 0.98979 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 1.17522 | 1.18771 | | | 1.06336 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 14.40 | P | Foreign Exchange Future | 0.69137 | 0.67753 | | | -2.00172 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 15.05 | P | Foreign Exchange Future | 1.29868 | 1.28440 | | | -1.09957 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.00027 | 0.00023 | | | -13.96978 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.70 | C | Foreign Exchange Future | 1.07705 | 1.08940 | | | 1.14645 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.75 | P | Foreign Exchange Future | 0.00957 | 0.00893 | | | -6.72913 | 0.00000 | 0.00000 | 800 |
| 04/11/2013 | € / R 2013/12/13 | 12.85 | P | Foreign Exchange Future | 0.01233 | 0.01146 | | | -7.08266 | 0.00000 | 0.00000 | 15,000 |
| 04/11/2013 | € / R 2013/12/13 | 13.20 | C | Foreign Exchange Future | 0.60730 | 0.61536 | | | 1.32586 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 13.40 | P | Foreign Exchange Future | 0.07910 | 0.07228 | | | -8.61628 | 0.00000 | 0.00000 | 3,600 |
| 04/11/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.00031 | 0.00027 | | | -13.42518 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 2.22596 | 2.23881 | | | 0.57744 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.30 | P | Foreign Exchange Future | 0.00309 | 0.00291 | | | -5.88921 | 0.00000 | 0.00000 | 10,800 |
| 04/11/2013 | € / R 2013/12/13 | 14.00 | P | Foreign Exchange Future | 0.37021 | 0.35689 | | | -3.59760 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 14.15 | C | Foreign Exchange Future | 0.10157 | 0.10076 | | | -0.79571 | 0.00000 | 0.00000 | 15,250 |
| 04/11/2013 | € / R 2013/12/13 | 14.65 | P | Foreign Exchange Future | 0.91777 | 0.90350 | | | -1.55486 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 0.69439 | 0.70343 | | | 1.30256 | 0.00000 | 0.00000 | 200 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.00014 | 0.00011 | | | -16.59389 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.00521 | 0.00491 | | | -5.60934 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.00662 | 0.00621 | | | -6.09413 | 0.00000 | 0.00000 | 200 |
| 04/11/2013 | € / R 2013/12/13 | 14.40 | C | Foreign Exchange Future | 0.05997 | 0.05903 | | | -1.56634 | 0.00000 | 0.00000 | 12,600 |
| 04/11/2013 | € / R 2013/12/13 | 15.05 | C | Foreign Exchange Future | 0.01728 | 0.01590 | | | -7.98613 | 0.00000 | 0.00000 | 10,800 |
| 04/11/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.03865 | 0.03715 | | | -3.88122 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 13.96760 | 13.98160 | | | 0.10023 | 14.07000 | 13.99360 | 25,901 |
| 04/11/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.03817 | 0.03669 | | | -3.86763 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 1.36734 | 1.37776 | | | 0.76248 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.03769 | 0.03624 | | | -3.85407 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.50577 | 1.51829 | | | 0.83172 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.49625 | 1.50875 | | | 0.83541 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 0.04974 | 0.04616 | | | -7.18630 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.51529 | 1.52784 | | | 0.82805 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.42644 | 0.41647 | | | -2.33867 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.15460 | 14.16830 | | | 0.09679 | 0.00000 | 0.00000 | 500 |
| 04/11/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.42161 | 0.41168 | | | -2.35531 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.41680 | 0.40691 | | | -2.37207 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.77621 | 0.77998 | | | 0.48568 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.77104 | 0.77477 | | | 0.48337 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.78140 | 0.78521 | | | 0.48800 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.36670 | 14.38080 | | | 0.09814 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.75373 | 0.73971 | | | -1.86004 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 0.77641 | 0.77650 | | | 0.01123 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 0.77248 | 0.77250 | | | 0.00322 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 0.78043 | 0.78051 | | | 0.01029 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.76578 | 0.75170 | | | -1.83801 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.75971 | 0.74570 | | | -1.84449 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.45718 | 0.44017 | | | -3.72011 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.57590 | 14.59150 | | | 0.10703 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.45328 | 0.43632 | | | -3.74097 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.33528 | 1.33398 | | | -0.09738 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.32918 | 1.32782 | | | -0.10209 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.32308 | 1.32167 | | | -0.10640 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.44938 | 0.43248 | | | -3.76077 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 1.30404 | 1.36891 | | | 4.97489 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.60380 | 9.66830 | | | 0.67161 | 9.72470 | 9.68400 | 8,004 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.22874 | 0.26709 | | | 16.76435 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 1.00261 | 0.93900 | | | -6.34480 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.00322 | 0.00241 | | | -25.26773 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.22261 | 0.26024 | | | 16.90156 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.00024 | 0.00061 | | | 157.31092 | 0.00000 | 0.00000 | 201 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.23497 | 0.27404 | | | 16.62558 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.01455 | 0.01629 | | | 11.96243 | 0.00000 | 0.00000 | 201 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.34781 | 0.39743 | | | 14.26507 | 0.00000 | 0.00000 | 201 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.09881 | 0.07194 | | | -27.19718 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.15331 | 0.11769 | | | -23.23149 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.09494 | 0.06879 | | | -27.54538 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.00641 | 0.00730 | | | 13.82839 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 1.00702 | 1.07071 | | | 6.32419 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.15711 | 0.18599 | | | 18.38569 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.09117 | 0.06574 | | | -27.89601 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.71075 | 0.64799 | | | -8.82992 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.04401 | 0.02913 | | | -33.82057 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.37823 | 0.41575 | | | 9.92086 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.68130 | 9.74600 | | | 0.66830 | 9.79110 | 9.75510 | 3,713 |
| 04/11/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.37244 | 0.40958 | | | 9.97382 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.38407 | 0.42197 | | | 9.86776 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.19693 | 0.16975 | | | -13.80056 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.19277 | 0.16597 | | | -13.90268 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.20114 | 0.17358 | | | -13.69901 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.46198 | 0.42344 | | | -8.34225 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.75210 | 9.81600 | | | 0.65524 | 9.83860 | 9.83860 | 200 |
| 04/11/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.45577 | 0.41749 | | | -8.39838 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.44960 | 0.41158 | | | -8.45563 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.30787 | 0.33349 | | | 8.32257 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.30408 | 0.32944 | | | 8.33995 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.31170 | 0.33758 | | | 8.30391 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.83280 | 9.89640 | | | 0.64681 | 0.00000 | 0.00000 | 2,000 |
| 04/11/2013 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.59490 | 0.63266 | | | 6.34653 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.58925 | 0.62677 | | | 6.36821 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.60060 | 0.63859 | | | 6.32423 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.30780 | 0.28219 | | | -8.32230 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.31645 | 0.29037 | | | -8.24015 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.31210 | 0.28626 | | | -8.28061 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 3.14218 | 3.20610 | | | 2.03411 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.34560 | 10.41060 | | | 0.62829 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 3.09381 | 3.15765 | | | 2.06343 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 3.04549 | 3.10924 | | | 2.09347 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.04658 | 0.04550 | | | -2.32784 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.04821 | 0.04705 | | | -2.40884 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.04989 | 0.04864 | | | -2.49258 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | | | Foreign Exchange Future | 9.76360 | 9.79230 | | | 0.29395 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | 9.95 | C | Foreign Exchange Future | 0.09191 | 0.09955 | | | 8.31327 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.08910 | 0.09655 | | | 8.36301 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | 9.94 | C | Foreign Exchange Future | 0.09480 | 0.10263 | | | 8.26126 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | 9.95 | P | Foreign Exchange Future | 0.27831 | 0.25725 | | | -7.56672 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | 9.94 | P | Foreign Exchange Future | 0.27120 | 0.25033 | | | -7.69465 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.28550 | 0.26425 | | | -7.44260 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2014/03/17 | 9.96 | P | Foreign Exchange Future | 0.34910 | 0.32868 | | | -5.84775 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | CAD/ R 2014/03/17 | | | Foreign Exchange Future | 9.88020 | 9.90910 | | | 0.29250 | 0.00000 | 0.00000 | 50 |
| 04/11/2013 | CAD/ R 2014/03/17 | 9.95 | P | Foreign Exchange Future | 0.34298 | 0.32266 | | | -5.92528 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2014/03/17 | 9.94 | P | Foreign Exchange Future | 0.33691 | 0.31669 | | | -6.00419 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2014/03/17 | 9.95 | C | Foreign Exchange Future | 0.27318 | 0.28176 | | | 3.13982 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2014/03/17 | 9.96 | C | Foreign Exchange Future | 0.26930 | 0.27778 | | | 3.15100 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CAD/ R 2014/03/17 | 9.94 | C | Foreign Exchange Future | 0.27711 | 0.28579 | | | 3.12903 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CF CANDO CADP 2013/12/13 | | | Can-Do Future | (73.59310) | (70.18170) | | | -4.63549 | 0.00000 | 0.00000 | 2,274 |
| 04/11/2013 | CF CANDO CADR 2013/12/13 | | | Can-Do Future | 524.14640 | 530.52470 | | | 1.21689 | 0.00000 | 0.00000 | 696 |
| 04/11/2013 | CF CANDO CADS 2013/12/13 | | | Can-Do Future | 394.13430 | 392.38040 | | | -0.44500 | 0.00000 | 0.00000 | 6,000 |
| 04/11/2013 | CF CANDO CADT 2013/12/13 | | | Can-Do Future | 229.38580 | 231.30930 | | | 0.83854 | 0.00000 | 0.00000 | 1,600 |
| 04/11/2013 | CF CANDO CAEX 2013/12/13 | | | Can-Do Future | 18.51990 | 15.80300 | | | -14.67017 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2013/12/13 | | | Foreign Exchange Future | 11.18460 | 11.18940 | | | 0.04292 | 0.00000 | 0.00000 | 587 |
| 04/11/2013 | CHF / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.43250 | 0.43177 | | | -0.17006 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2013/12/13 | 10.81 | C | Foreign Exchange Future | 0.42480 | 0.42382 | | | -0.22875 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2013/12/13 | 10.79 | C | Foreign Exchange Future | 0.44029 | 0.43978 | | | -0.11433 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.04790 | 0.04237 | | | -11.55557 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2013/12/13 | 10.79 | P | Foreign Exchange Future | 0.04569 | 0.04038 | | | -11.60850 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2013/12/13 | 10.81 | P | Foreign Exchange Future | 0.05020 | 0.04442 | | | -11.49840 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2014/03/17 | 11.29 | C | Foreign Exchange Future | 0.41663 | 0.40869 | | | -1.90713 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2014/03/17 | 11.30 | P | Foreign Exchange Future | 0.35812 | 0.34466 | | | -3.75904 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2014/03/17 | | | Foreign Exchange Future | 11.35390 | 11.35940 | | | 0.04844 | 0.00000 | 0.00000 | 100 |
| 04/11/2013 | CHF / R 2014/03/17 | 11.29 | P | Foreign Exchange Future | 0.35273 | 0.33929 | | | -3.81187 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2014/03/17 | 11.31 | P | Foreign Exchange Future | 0.36355 | 0.35007 | | | -3.70697 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2014/03/17 | 11.30 | C | Foreign Exchange Future | 0.41202 | 0.40406 | | | -1.93240 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CHF / R 2014/03/17 | 11.31 | C | Foreign Exchange Future | 0.40745 | 0.39947 | | | -1.95771 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | 1.67 | C | Foreign Exchange Future | 0.02964 | 0.03027 | | | 2.13737 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | | | Foreign Exchange Future | 1.67240 | 1.67440 | | | 0.11959 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | 1.65 | C | Foreign Exchange Future | 0.04000 | 0.04086 | | | 2.14540 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | 1.66 | P | Foreign Exchange Future | 0.02212 | 0.02086 | | | -5.69444 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | 1.65 | P | Foreign Exchange Future | 0.01760 | 0.01646 | | | -6.48816 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | 1.67 | P | Foreign Exchange Future | 0.02724 | 0.02587 | | | -5.01630 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2013/12/13 | 1.66 | C | Foreign Exchange Future | 0.03452 | 0.03526 | | | 2.14378 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | 1.70 | C | Foreign Exchange Future | 0.05183 | 0.05247 | | | 1.23404 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | | | Foreign Exchange Future | 1.69090 | 1.69320 | | | 0.13602 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | 1.71 | C | Foreign Exchange Future | 0.04808 | 0.04870 | | | 1.30021 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | 1.70 | P | Foreign Exchange Future | 0.06093 | 0.05927 | | | -2.72511 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | 1.69 | C | Foreign Exchange Future | 0.05616 | 0.05683 | | | 1.20214 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | 1.69 | P | Foreign Exchange Future | 0.05526 | 0.05363 | | | -2.94050 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | CNH / R 2014/03/17 | 1.71 | P | Foreign Exchange Future | 0.06718 | 0.06550 | | | -2.49323 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2013/12/13 | | | Foreign Exchange Future | 8.37960 | 8.43930 | | | 0.71244 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2013/12/13 | 8.15 | C | Foreign Exchange Future | 0.25716 | 0.30542 | | | 18.76413 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2013/12/13 | 8.16 | C | Foreign Exchange Future | 0.24910 | 0.29672 | | | 19.11515 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2013/12/13 | 8.14 | C | Foreign Exchange Future | 0.26533 | 0.31420 | | | 18.41907 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2013/12/13 | 8.16 | P | Foreign Exchange Future | 0.02950 | 0.01742 | | | -40.95306 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2013/12/13 | 8.15 | P | Foreign Exchange Future | 0.02756 | 0.01612 | | | -41.52285 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/11/2013 | NZ\$ / R 2013/12/13 | 8.14 | P | Foreign Exchange Future | 0.02573 | 0.01490 | | | -42.09620 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | 8.14 | C | Foreign Exchange Future | 0.40655 | 0.44815 | | | 10.23490 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | | | Foreign Exchange Future | 8.45290 | 8.51330 | | | 0.71455 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | 8.16 | P | Foreign Exchange Future | 0.09959 | 0.08001 | | | -19.65830 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | 8.15 | P | Foreign Exchange Future | 0.09659 | 0.07740 | | | -19.86029 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | 8.14 | P | Foreign Exchange Future | 0.09365 | 0.07485 | | | -20.06565 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | 8.15 | C | Foreign Exchange Future | 0.39949 | 0.44070 | | | 10.31772 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | NZ\$ / R 2014/03/17 | 8.16 | C | Foreign Exchange Future | 0.39249 | 0.43331 | | | 10.40073 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | 9.71 | C | Foreign Exchange Future | 0.23073 | 0.21073 | 0.10288 | 0.02168 | -8.66609 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | | | Foreign Exchange Future | 9.73980 | 9.71790 | 0.10288 | 0.99979 | -0.22485 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.24194 | 0.22137 | 0.10288 | 0.02277 | -8.50239 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.19650 | 0.19792 | 0.10288 | 0.02036 | 0.72151 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.19214 | 0.19347 | 0.10288 | 0.01990 | 0.69178 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | 9.71 | P | Foreign Exchange Future | 0.20093 | 0.20283 | 0.10288 | 0.02087 | 0.94813 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | R / ¥EN 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.23630 | 0.21582 | 0.10288 | 0.02220 | -8.66796 | 0.00000 | 0.00000 | 0 |
| 04/11/2013 | RAIN 2013/12/13 | | | Foreign Exchange Future | 20,027.46000 | 20,049.98000 | | | 0.11245 | 0.00000 | 0.00000 | 0 |

Future Open Interest

802,778

Option Open Interest

965,824

Total

1,768,602