



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/07/2013 To: 10/07/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 11 July 2013 | | | Any day expiry | 10.05160 | | | 10.06730 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 9.94 | C | Any day expiry | 0.12176 | | | 0.14477 | 5,000 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.19 | C | Any day expiry | 0.00685 | | | 0.02296 | 5,000 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.15 | C | Any day expiry | 0.01154 | | | 0.03080 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.16 | C | Any day expiry | 0.01013 | | | 0.02861 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.14 | C | Any day expiry | 0.01313 | | | 0.03317 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 9.94 | P | Any day expiry | 0.01016 | | | 0.01747 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.14 | P | Any day expiry | 0.10153 | | | 0.10587 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.19 | P | Any day expiry | 0.14525 | | | 0.14566 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.15 | P | Any day expiry | 0.10994 | | | 0.11350 | 0 |
| 10/07/2013 | \$ / R On 11 July 2013 | 10.16 | P | Any day expiry | 0.11853 | | | 0.12131 | 0 |
| 10/07/2013 | \$ / R On 18 July 2013 | | | Any day expiry | 10.03190 | | | 10.06730 | 0 |
| 10/07/2013 | \$ / R On 18 July 2013 | 10.06 | C | Any day expiry | 0.00000 | | | 0.00730 | 0 |
| 10/07/2013 | \$ / R On 18 July 2013 | 10.06 | P | Any day expiry | 0.02810 | | | 0.00000 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | | | Any day expiry | 10.06440 | | | 10.08160 | 350 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.80 | C | Any day expiry | 0.30198 | | | 0.32001 | 2,800 |
| 10/07/2013 | \$ / R On 22 July 2013 | 8.30 | C | Any day expiry | 1.76443 | | | 1.78164 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 10.11 | C | Any day expiry | 0.10368 | | | 0.11922 | 1,000 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.19 | C | Any day expiry | 0.87571 | | | 0.89326 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.21 | C | Any day expiry | 0.85588 | | | 0.87344 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 10.26 | C | Any day expiry | 0.06063 | | | 0.07233 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.20 | C | Any day expiry | 0.86579 | | | 0.88334 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 10.11 | P | Any day expiry | 0.14928 | | | 0.14762 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.80 | P | Any day expiry | 0.03758 | | | 0.03841 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 22 July 2013 | 10.26 | P | Any day expiry | 0.25623 | | | 0.25073 | 1,000 |
| 10/07/2013 | \$ / R On 22 July 2013 | 8.30 | P | Any day expiry | 0.00003 | | | 0.00004 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.19 | P | Any day expiry | 0.00131 | | | 0.00166 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.21 | P | Any day expiry | 0.00148 | | | 0.00184 | 0 |
| 10/07/2013 | \$ / R On 22 July 2013 | 9.20 | P | Any day expiry | 0.00139 | | | 0.00174 | 1,400 |
| 10/07/2013 | \$ / R On 26 July 2013 | | | Any day expiry | 10.07020 | | | 10.08730 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.70 | C | Any day expiry | 0.40099 | | | 0.41878 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.51 | C | Any day expiry | 0.57205 | | | 0.58967 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.85 | C | Any day expiry | 0.28119 | | | 0.29897 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.20 | C | Any day expiry | 1.87024 | | | 1.88735 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.25 | C | Any day expiry | 1.82025 | | | 1.83737 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 10.20 | C | Any day expiry | 0.09663 | | | 0.11009 | 7,500 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.04 | C | Any day expiry | 1.03149 | | | 1.04894 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.60 | C | Any day expiry | 0.48879 | | | 0.50641 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.30 | C | Any day expiry | 1.77026 | | | 1.78738 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.05 | C | Any day expiry | 1.02155 | | | 1.03901 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.40 | C | Any day expiry | 1.67029 | | | 1.68742 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.10 | C | Any day expiry | 1.97023 | | | 1.98734 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.35 | C | Any day expiry | 0.72583 | | | 0.74353 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.06 | C | Any day expiry | 1.01162 | | | 1.02909 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.51 | P | Any day expiry | 0.01185 | | | 0.01236 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.85 | P | Any day expiry | 0.06099 | | | 0.06167 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.70 | P | Any day expiry | 0.03079 | | | 0.03148 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 10.20 | P | Any day expiry | 0.22643 | | | 0.22279 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.60 | P | Any day expiry | 0.01859 | | | 0.01911 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.20 | P | Any day expiry | 0.00004 | | | 0.00005 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.25 | P | Any day expiry | 0.00005 | | | 0.00007 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.30 | P | Any day expiry | 0.00006 | | | 0.00008 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.40 | P | Any day expiry | 0.00009 | | | 0.00012 | 7,500 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.05 | P | Any day expiry | 0.00135 | | | 0.00172 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.04 | P | Any day expiry | 0.00129 | | | 0.00164 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.06 | P | Any day expiry | 0.00142 | | | 0.00179 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 9.35 | P | Any day expiry | 0.00563 | | | 0.00623 | 0 |
| 10/07/2013 | \$ / R On 26 July 2013 | 8.10 | P | Any day expiry | 0.00003 | | | 0.00004 | 0 |
| 10/07/2013 | \$ / R On 31 July 2013 | | | Any day expiry | 10.07740 | | | 10.09460 | 50,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 31 July 2013 | 9.10 | C | Any day expiry | 0.97957 | | | 0.99699 | 0 |
| 10/07/2013 | \$ / R On 31 July 2013 | 9.11 | C | Any day expiry | 0.96968 | | | 0.98711 | 0 |
| 10/07/2013 | \$ / R On 31 July 2013 | 9.09 | C | Any day expiry | 0.98948 | | | 1.00690 | 0 |
| 10/07/2013 | \$ / R On 31 July 2013 | 9.09 | P | Any day expiry | 0.00209 | | | 0.00230 | 0 |
| 10/07/2013 | \$ / R On 31 July 2013 | 9.11 | P | Any day expiry | 0.00228 | | | 0.00251 | 0 |
| 10/07/2013 | \$ / R On 31 July 2013 | 9.10 | P | Any day expiry | 0.00217 | | | 0.00239 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | | | Any day expiry | 10.11470 | | | 10.13180 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.29 | C | Any day expiry | 0.84062 | | | 0.85827 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 8.20 | C | Any day expiry | 1.91520 | | | 1.93229 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.31 | C | Any day expiry | 0.82199 | | | 0.83967 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.51 | C | Any day expiry | 0.64208 | | | 0.65996 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.84 | C | Any day expiry | 0.39165 | | | 0.40887 | 4,400 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.30 | C | Any day expiry | 0.83129 | | | 0.84896 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.60 | C | Any day expiry | 0.56591 | | | 0.58380 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.24 | C | Any day expiry | 0.88758 | | | 0.90517 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.70 | C | Any day expiry | 0.48885 | | | 0.50659 | 7,500 |
| 10/07/2013 | \$ / R On 26 August 2013 | 8.25 | C | Any day expiry | 1.86528 | | | 1.88237 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 8.30 | C | Any day expiry | 1.81537 | | | 1.83246 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.30 | P | Any day expiry | 0.01659 | | | 0.01716 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 8.25 | P | Any day expiry | 0.00058 | | | 0.00057 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.60 | P | Any day expiry | 0.05121 | | | 0.05200 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.24 | P | Any day expiry | 0.01288 | | | 0.01337 | 2,200 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.29 | P | Any day expiry | 0.01592 | | | 0.01647 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 8.20 | P | Any day expiry | 0.00050 | | | 0.00049 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.31 | P | Any day expiry | 0.01729 | | | 0.01787 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.51 | P | Any day expiry | 0.03738 | | | 0.03816 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.84 | P | Any day expiry | 0.11695 | | | 0.11707 | 0 |
| 10/07/2013 | \$ / R On 26 August 2013 | 8.30 | P | Any day expiry | 0.00067 | | | 0.00066 | 7,500 |
| 10/07/2013 | \$ / R On 26 August 2013 | 9.70 | P | Any day expiry | 0.07415 | | | 0.07479 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 10.14450 | | | 10.16160 | 656,468 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.20 | C | Foreign Exchange Future | 0.96556 | | | 0.98331 | 12,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.58160 | | | 0.59949 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.60 | C | Foreign Exchange Future | 0.14864 | | | 0.15902 | 10,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.30 | C | Foreign Exchange Future | 0.23136 | | | 0.24484 | 35,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.75 | C | Foreign Exchange Future | 0.11999 | | | 0.12896 | 19,088 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 16 September 2013 | 10.50 | C | Foreign Exchange Future | 0.17226 | | | 0.18365 | 200 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.65 | C | Foreign Exchange Future | 0.13810 | | | 0.14800 | 5,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.75 | C | Foreign Exchange Future | 0.51116 | | | 0.52875 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.90 | C | Foreign Exchange Future | 0.41644 | | | 0.43330 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.70 | C | Foreign Exchange Future | 0.54567 | | | 0.56342 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.87446 | | | 0.89232 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.70 | C | Foreign Exchange Future | 0.12869 | | | 0.13812 | 10,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 12.25 | C | Foreign Exchange Future | 0.02089 | | | 0.02297 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.32 | C | Foreign Exchange Future | 0.22465 | | | 0.23792 | 200 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.15 | C | Foreign Exchange Future | 0.28803 | | | 0.30303 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.70 | C | Foreign Exchange Future | 1.44967 | | | 1.46696 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.30 | C | Foreign Exchange Future | 0.05782 | | | 0.06290 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 1.64747 | | | 1.66467 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.60 | C | Foreign Exchange Future | 0.04024 | | | 0.04400 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.06 | C | Foreign Exchange Future | 0.33010 | | | 0.34584 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.80 | C | Foreign Exchange Future | 0.11193 | | | 0.12046 | 50,958 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.00 | C | Foreign Exchange Future | 0.08528 | | | 0.09221 | 45,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.57430 | | | 0.59217 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.44653 | | | 0.46367 | 200 |
| 10/07/2013 | \$ / R On 16 September 2013 | 7.30 | C | Foreign Exchange Future | 2.84462 | | | 2.86174 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.58926 | | | 0.60716 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.00 | C | Foreign Exchange Future | 0.36072 | | | 0.37691 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.00 | C | Foreign Exchange Future | 1.15621 | | | 1.17373 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.90 | C | Foreign Exchange Future | 0.02886 | | | 0.03167 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.27 | C | Foreign Exchange Future | 0.24178 | | | 0.25557 | 15,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 12.50 | C | Foreign Exchange Future | 0.01907 | | | 0.02096 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.55 | C | Foreign Exchange Future | 0.66034 | | | 0.67831 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.80 | C | Foreign Exchange Future | 0.47811 | | | 0.49549 | 100 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.26784 | | | 0.28234 | 500 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.35 | C | Foreign Exchange Future | 0.82995 | | | 0.84785 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.40 | C | Foreign Exchange Future | 0.78620 | | | 0.80414 | 400 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.12 | C | Foreign Exchange Future | 0.30155 | | | 0.31680 | 2,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.40 | C | Foreign Exchange Future | 0.19967 | | | 0.21210 | 6 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.10 | C | Foreign Exchange Future | 0.31084 | | | 0.32626 | 1 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.85 | C | Foreign Exchange Future | 1.30230 | | | 1.31968 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 1.40043 | | | 1.41775 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.80 | C | Foreign Exchange Future | 1.35130 | | | 1.36865 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.50 | C | Foreign Exchange Future | 0.70133 | | | 0.71930 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.70 | P | Foreign Exchange Future | 0.00517 | | | 0.00536 | 12,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.15203 | | | 0.15207 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.08980 | | | 0.09057 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.60 | P | Foreign Exchange Future | 0.60414 | | | 0.59742 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.90 | P | Foreign Exchange Future | 1.78436 | | | 1.77007 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.50 | P | Foreign Exchange Future | 0.52776 | | | 0.52205 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.65 | P | Foreign Exchange Future | 0.64360 | | | 0.63640 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.70 | P | Foreign Exchange Future | 0.68419 | | | 0.67652 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 12.25 | P | Foreign Exchange Future | 2.12639 | | | 2.11137 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.30 | P | Foreign Exchange Future | 0.38686 | | | 0.38324 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.75 | P | Foreign Exchange Future | 0.72549 | | | 0.71736 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.75 | P | Foreign Exchange Future | 0.11666 | | | 0.11715 | 1,600 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.20 | P | Foreign Exchange Future | 0.02106 | | | 0.02171 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.08710 | | | 0.08789 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.80 | P | Foreign Exchange Future | 0.76743 | | | 0.75886 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.06 | P | Foreign Exchange Future | 0.24560 | | | 0.24424 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 7.30 | P | Foreign Exchange Future | 0.00012 | | | 0.00014 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.02996 | | | 0.03072 | 75,438 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.50 | P | Foreign Exchange Future | 0.05683 | | | 0.05770 | 6 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.90 | P | Foreign Exchange Future | 0.17194 | | | 0.17170 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.00 | P | Foreign Exchange Future | 0.94078 | | | 0.93061 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.60 | P | Foreign Exchange Future | 1.49574 | | | 1.48240 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.00 | P | Foreign Exchange Future | 0.21622 | | | 0.21531 | 26,069 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.08476 | | | 0.08556 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.00 | P | Foreign Exchange Future | 0.01171 | | | 0.01213 | 6,202 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.00297 | | | 0.00307 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 11.30 | P | Foreign Exchange Future | 1.21332 | | | 1.20130 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.85 | P | Foreign Exchange Future | 0.00780 | | | 0.00808 | 2,193 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.00593 | | | 0.00615 | 2,630 |
| 10/07/2013 | \$ / R On 16 September 2013 | 8.80 | P | Foreign Exchange Future | 0.00680 | | | 0.00705 | 100 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.27 | P | Foreign Exchange Future | 0.36728 | | | 0.36397 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.70 | P | Foreign Exchange Future | 0.10117 | | | 0.10182 | 3,201 |

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| 10/07/2013 | \$ / R On 16 September 2013 | 10.32 | P | Foreign Exchange Future | 0.40015 | | | 0.39632 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.15 | P | Foreign Exchange Future | 0.29353 | | | 0.29143 | 100 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.40 | P | Foreign Exchange Future | 0.45517 | | | 0.45050 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 0.32334 | | | 0.32074 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 12.50 | P | Foreign Exchange Future | 2.37457 | | | 2.35936 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.12 | P | Foreign Exchange Future | 0.27705 | | | 0.27520 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.35 | P | Foreign Exchange Future | 0.03545 | | | 0.03625 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.40 | P | Foreign Exchange Future | 0.04170 | | | 0.04254 | 0 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.55 | P | Foreign Exchange Future | 0.06584 | | | 0.06671 | 43,095 |
| 10/07/2013 | \$ / R On 16 September 2013 | 10.10 | P | Foreign Exchange Future | 0.26634 | | | 0.26466 | 10,000 |
| 10/07/2013 | \$ / R On 16 September 2013 | 9.80 | P | Foreign Exchange Future | 0.13361 | | | 0.13389 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | | | Any day expiry | 10.15450 | | | 10.17160 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.28 | C | Any day expiry | 0.90699 | | | 0.92500 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.29 | C | Any day expiry | 0.89806 | | | 0.91608 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.31 | C | Any day expiry | 0.88029 | | | 0.89833 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.88 | C | Any day expiry | 0.44756 | | | 0.46496 | 2,400 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.30 | C | Any day expiry | 0.88916 | | | 0.90719 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.28 | P | Any day expiry | 0.03249 | | | 0.03340 | 1,200 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.30 | P | Any day expiry | 0.03466 | | | 0.03559 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.88 | P | Any day expiry | 0.17306 | | | 0.17336 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.31 | P | Any day expiry | 0.03579 | | | 0.03673 | 0 |
| 10/07/2013 | \$ / R On 23 September 2013 | 9.29 | P | Any day expiry | 0.03356 | | | 0.03448 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | | | Any day expiry | 10.15870 | | | 10.17580 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.25 | C | Any day expiry | 0.94021 | | | 0.95822 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 8.25 | C | Any day expiry | 1.91085 | | | 1.92803 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.70 | C | Any day expiry | 0.57192 | | | 0.59007 | 7,500 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.60 | C | Any day expiry | 0.64549 | | | 0.66376 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.51 | C | Any day expiry | 0.71701 | | | 0.73528 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.24 | C | Any day expiry | 0.94920 | | | 0.96720 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.26 | C | Any day expiry | 0.93124 | | | 0.94926 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 8.30 | C | Any day expiry | 1.86117 | | | 1.87835 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 8.20 | C | Any day expiry | 1.96058 | | | 1.97774 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.51 | P | Any day expiry | 0.06831 | | | 0.06948 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.60 | P | Any day expiry | 0.08679 | | | 0.08796 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.25 | P | Any day expiry | 0.03151 | | | 0.03242 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 26 September 2013 | 8.20 | P | Any day expiry | 0.00188 | | | 0.00194 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.70 | P | Any day expiry | 0.11322 | | | 0.11427 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 8.25 | P | Any day expiry | 0.00215 | | | 0.00223 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.26 | P | Any day expiry | 0.03254 | | | 0.03346 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 9.24 | P | Any day expiry | 0.03050 | | | 0.03140 | 0 |
| 10/07/2013 | \$ / R On 26 September 2013 | 8.30 | P | Any day expiry | 0.00247 | | | 0.00255 | 7,500 |
| 10/07/2013 | \$ / R On 22 October 2013 | | | Any day expiry | 10.19600 | | | 10.21310 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.40 | C | Any day expiry | 0.86540 | | | 0.88408 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.39 | C | Any day expiry | 0.87368 | | | 0.89235 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.41 | C | Any day expiry | 0.85716 | | | 0.87585 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 10.07 | C | Any day expiry | 0.42033 | | | 0.43772 | 6,000 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.47 | C | Any day expiry | 0.80842 | | | 0.82717 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 10.07 | P | Any day expiry | 0.29433 | | | 0.29462 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.41 | P | Any day expiry | 0.07116 | | | 0.07275 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.40 | P | Any day expiry | 0.06940 | | | 0.07098 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.39 | P | Any day expiry | 0.06768 | | | 0.06925 | 0 |
| 10/07/2013 | \$ / R On 22 October 2013 | 9.47 | P | Any day expiry | 0.08242 | | | 0.08407 | 3,000 |
| 10/07/2013 | \$ / R On 25 October 2013 | | | Any day expiry | 10.20030 | | | 10.21740 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 10.10 | C | Any day expiry | 0.41421 | | | 0.43146 | 6,000 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.55 | C | Any day expiry | 0.75304 | | | 0.77184 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.49 | C | Any day expiry | 0.79988 | | | 0.81866 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.51 | C | Any day expiry | 0.78412 | | | 0.80291 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.50 | C | Any day expiry | 0.79198 | | | 0.81076 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 10.10 | P | Any day expiry | 0.31391 | | | 0.31406 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.49 | P | Any day expiry | 0.08958 | | | 0.09126 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.55 | P | Any day expiry | 0.10274 | | | 0.10444 | 3,000 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.51 | P | Any day expiry | 0.09382 | | | 0.09551 | 0 |
| 10/07/2013 | \$ / R On 25 October 2013 | 9.50 | P | Any day expiry | 0.09168 | | | 0.09336 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | | | Any day expiry | 10.20470 | | | 10.22180 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.44 | C | Any day expiry | 0.84594 | | | 0.86468 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.60 | C | Any day expiry | 0.72122 | | | 0.74004 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.45 | C | Any day expiry | 0.83787 | | | 0.85662 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 8.30 | C | Any day expiry | 1.90965 | | | 1.92695 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.43 | C | Any day expiry | 0.85403 | | | 0.87276 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.70 | C | Any day expiry | 0.64827 | | | 0.66706 | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 28 October 2013 | 8.25 | C | Any day expiry | 1.95902 | | | 1.97630 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.44 | P | Any day expiry | 0.08124 | | | 0.08288 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.45 | P | Any day expiry | 0.08317 | | | 0.08482 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.70 | P | Any day expiry | 0.14357 | | | 0.14526 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 8.30 | P | Any day expiry | 0.00495 | | | 0.00515 | 7,500 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.43 | P | Any day expiry | 0.07933 | | | 0.08096 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 8.25 | P | Any day expiry | 0.00432 | | | 0.00450 | 0 |
| 10/07/2013 | \$ / R On 28 October 2013 | 9.60 | P | Any day expiry | 0.11652 | | | 0.11824 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | | | Any day expiry | 10.24840 | | | 10.26540 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.43 | C | Any day expiry | 0.91965 | | | 0.93837 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.44 | C | Any day expiry | 0.91176 | | | 0.93049 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.45 | C | Any day expiry | 0.90390 | | | 0.92264 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.70 | C | Any day expiry | 0.71859 | | | 0.73742 | 7,500 |
| 10/07/2013 | \$ / R On 27 November 2013 | 8.30 | C | Any day expiry | 1.95871 | | | 1.97610 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.44 | P | Any day expiry | 0.10336 | | | 0.10509 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.70 | P | Any day expiry | 0.17019 | | | 0.17202 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 8.30 | P | Any day expiry | 0.01031 | | | 0.01070 | 7,500 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.45 | P | Any day expiry | 0.10550 | | | 0.10724 | 0 |
| 10/07/2013 | \$ / R On 27 November 2013 | 9.43 | P | Any day expiry | 0.10125 | | | 0.10297 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 10.27180 | | | 10.28870 | 87,775 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.70 | C | Foreign Exchange Future | 0.14279 | | | 0.15036 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 12.00 | C | Foreign Exchange Future | 0.11647 | | | 0.12276 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.30 | C | Foreign Exchange Future | 0.44063 | | | 0.45685 | 200 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.40 | C | Foreign Exchange Future | 0.40348 | | | 0.41914 | 300 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 1.29723 | | | 1.31532 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.35 | C | Foreign Exchange Future | 0.18454 | | | 0.19392 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.60 | C | Foreign Exchange Future | 0.82502 | | | 0.84471 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.80 | C | Foreign Exchange Future | 0.68905 | | | 0.70657 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.10 | C | Foreign Exchange Future | 0.52775 | | | 0.54501 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.45245 | | | 0.46915 | 750 |
| 10/07/2013 | \$ / R On 13 December 2013 | 12.35 | C | Foreign Exchange Future | 0.09554 | | | 0.09872 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 12.50 | C | Foreign Exchange Future | 0.09311 | | | 0.09599 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.20 | C | Foreign Exchange Future | 1.14335 | | | 1.16174 | 100 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 2.27955 | | | 2.29669 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.76081 | | | 0.78080 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 13 December 2013 | 10.00 | C | Foreign Exchange Future | 0.57742 | | | 0.59480 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.50 | C | Foreign Exchange Future | 0.16493 | | | 0.17349 | 16,200 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.80 | C | Foreign Exchange Future | 0.28557 | | | 0.29858 | 100 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 1.34278 | | | 1.36079 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 1.32261 | | | 1.34065 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.70 | C | Foreign Exchange Future | 0.31076 | | | 0.32463 | 250 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 1.55432 | | | 1.57198 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 7.40 | C | Foreign Exchange Future | 2.87413 | | | 2.89111 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.60 | C | Foreign Exchange Future | 0.33879 | | | 0.35326 | 5,000 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.00 | C | Foreign Exchange Future | 0.24245 | | | 0.25402 | 100 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 0.20702 | | | 0.21724 | 100 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 1.41440 | | | 1.43228 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.55 | C | Foreign Exchange Future | 0.86190 | | | 0.88141 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.70 | C | Foreign Exchange Future | 0.75385 | | | 0.77387 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.85 | C | Foreign Exchange Future | 0.65957 | | | 0.67705 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 1.38866 | | | 1.40659 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.55 | C | Foreign Exchange Future | 0.35384 | | | 0.36861 | 6 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.80 | P | Foreign Exchange Future | 0.81377 | | | 0.80988 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.35 | P | Foreign Exchange Future | 1.26274 | | | 1.25522 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.00775 | | | 0.00799 | 100 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.20 | P | Foreign Exchange Future | 0.07155 | | | 0.07304 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.30 | P | Foreign Exchange Future | 0.46883 | | | 0.46815 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.40 | P | Foreign Exchange Future | 0.53168 | | | 0.53044 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.70 | P | Foreign Exchange Future | 1.57099 | | | 1.56166 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 7.40 | P | Foreign Exchange Future | 0.00233 | | | 0.00241 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.17901 | | | 0.18210 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.50 | P | Foreign Exchange Future | 1.39313 | | | 1.38479 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.70 | P | Foreign Exchange Future | 0.18205 | | | 0.18517 | 400 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.80 | P | Foreign Exchange Future | 0.21725 | | | 0.21787 | 21,500 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.00 | P | Foreign Exchange Future | 0.30562 | | | 0.30610 | 300 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.10 | P | Foreign Exchange Future | 0.35595 | | | 0.35631 | 300 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.03252 | | | 0.03328 | 750 |
| 10/07/2013 | \$ / R On 13 December 2013 | 12.35 | P | Foreign Exchange Future | 2.17374 | | | 2.16002 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.70 | P | Foreign Exchange Future | 0.73896 | | | 0.73593 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 12.50 | P | Foreign Exchange Future | 2.32131 | | | 2.30729 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 13 December 2013 | 12.00 | P | Foreign Exchange Future | 1.84467 | | | 1.83406 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.60 | P | Foreign Exchange Future | 0.15322 | | | 0.15601 | 5,000 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.04888 | | | 0.04999 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.05081 | | | 0.05195 | 750 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.05333 | | | 0.05452 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 0.45065 | | | 0.45045 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.60 | P | Foreign Exchange Future | 0.66699 | | | 0.66456 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.04260 | | | 0.04358 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 10.55 | P | Foreign Exchange Future | 0.63204 | | | 0.62991 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.00 | P | Foreign Exchange Future | 0.97065 | | | 0.96532 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 1.13522 | | | 1.12854 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.85 | P | Foreign Exchange Future | 0.23777 | | | 0.23835 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.04476 | | | 0.04579 | 0 |
| 10/07/2013 | \$ / R On 13 December 2013 | 9.55 | P | Foreign Exchange Future | 0.14010 | | | 0.14271 | 100 |
| 10/07/2013 | \$ / R On 23 December 2013 | | | Any day expiry | 10.28630 | | | 10.30320 | 0 |
| 10/07/2013 | \$ / R On 23 December 2013 | 9.60 | C | Any day expiry | 0.84611 | | | 0.86502 | 0 |
| 10/07/2013 | \$ / R On 23 December 2013 | 9.59 | C | Any day expiry | 0.85338 | | | 0.87228 | 0 |
| 10/07/2013 | \$ / R On 23 December 2013 | 9.61 | C | Any day expiry | 0.83889 | | | 0.85780 | 0 |
| 10/07/2013 | \$ / R On 23 December 2013 | 9.60 | P | Any day expiry | 0.15981 | | | 0.16182 | 0 |
| 10/07/2013 | \$ / R On 23 December 2013 | 9.61 | P | Any day expiry | 0.16259 | | | 0.16460 | 0 |
| 10/07/2013 | \$ / R On 23 December 2013 | 9.59 | P | Any day expiry | 0.15708 | | | 0.15908 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | | | Any day expiry | 10.33860 | | | 10.35530 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.51 | C | Any day expiry | 0.45555 | | | 0.47176 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.53 | C | Any day expiry | 0.44885 | | | 0.46492 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.12 | C | Any day expiry | 0.61200 | | | 0.63026 | 6,000 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.52 | C | Any day expiry | 0.45219 | | | 0.46832 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.51 | P | Any day expiry | 0.62695 | | | 0.62646 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.53 | P | Any day expiry | 0.64025 | | | 0.63962 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.52 | P | Any day expiry | 0.63359 | | | 0.63302 | 0 |
| 10/07/2013 | \$ / R On 28 January 2014 | 10.12 | P | Any day expiry | 0.39340 | | | 0.39496 | 0 |
| 10/07/2013 | \$ / R On 28 February 2014 | | | Any day expiry | 10.38330 | | | 10.39980 | 2,500 |
| 10/07/2013 | \$ / R On 28 February 2014 | 9.11 | C | Any day expiry | 1.36881 | | | 1.38691 | 0 |
| 10/07/2013 | \$ / R On 28 February 2014 | 9.10 | C | Any day expiry | 1.37750 | | | 1.39558 | 0 |
| 10/07/2013 | \$ / R On 28 February 2014 | 9.09 | C | Any day expiry | 1.38621 | | | 1.40427 | 0 |
| 10/07/2013 | \$ / R On 28 February 2014 | 9.10 | P | Any day expiry | 0.09420 | | | 0.09578 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 28 February 2014 | 9.09 | P | Any day expiry | 0.09291 | | | 0.09447 | 0 |
| 10/07/2013 | \$ / R On 28 February 2014 | 9.11 | P | Any day expiry | 0.09551 | | | 0.09711 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | | | Foreign Exchange Future | 10.40790 | | | 10.42420 | 33,853 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.40 | C | Foreign Exchange Future | 0.58608 | | | 0.60410 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.15 | C | Foreign Exchange Future | 0.36563 | | | 0.37961 | 250 |
| 10/07/2013 | \$ / R On 17 March 2014 | 7.70 | C | Foreign Exchange Future | 2.72222 | | | 2.73882 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 8.20 | C | Foreign Exchange Future | 2.23554 | | | 2.25228 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.75 | C | Foreign Exchange Future | 0.91178 | | | 0.93109 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.59 | C | Foreign Exchange Future | 1.02007 | | | 1.03910 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.60 | C | Foreign Exchange Future | 0.51436 | | | 0.53135 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.00 | C | Foreign Exchange Future | 0.39991 | | | 0.41470 | 200 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.70 | C | Foreign Exchange Future | 0.17549 | | | 0.18306 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.25 | C | Foreign Exchange Future | 1.27974 | | | 1.29806 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.00 | C | Foreign Exchange Future | 0.22913 | | | 0.23904 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.65 | C | Foreign Exchange Future | 0.49804 | | | 0.51476 | 6 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.60 | C | Foreign Exchange Future | 1.01307 | | | 1.03213 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.50 | C | Foreign Exchange Future | 0.29931 | | | 0.31146 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.70 | C | Foreign Exchange Future | 0.94479 | | | 0.96403 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.54890 | | | 0.56641 | 200 |
| 10/07/2013 | \$ / R On 17 March 2014 | 8.70 | C | Foreign Exchange Future | 1.76518 | | | 1.78246 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.61 | C | Foreign Exchange Future | 1.00611 | | | 1.02518 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.10 | C | Foreign Exchange Future | 0.37662 | | | 0.39087 | 200 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.75 | C | Foreign Exchange Future | 0.26096 | | | 0.27194 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 0.18053 | | | 0.18859 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.25 | C | Foreign Exchange Future | 0.34489 | | | 0.35832 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.25 | C | Foreign Exchange Future | 0.20264 | | | 0.21158 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 8.70 | P | Foreign Exchange Future | 0.05728 | | | 0.05826 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.60 | P | Foreign Exchange Future | 0.70646 | | | 0.70715 | 200 |
| 10/07/2013 | \$ / R On 17 March 2014 | 8.20 | P | Foreign Exchange Future | 0.02764 | | | 0.02808 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.59 | P | Foreign Exchange Future | 0.20217 | | | 0.20490 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.75 | P | Foreign Exchange Future | 0.25388 | | | 0.25689 | 250 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.40 | P | Foreign Exchange Future | 0.57818 | | | 0.57990 | 200 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.15 | P | Foreign Exchange Future | 1.10773 | | | 1.10541 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.75 | P | Foreign Exchange Future | 1.60306 | | | 1.59774 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.25 | P | Foreign Exchange Future | 0.12184 | | | 0.12386 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 17 March 2014 | 10.65 | P | Foreign Exchange Future | 0.74014 | | | 0.74056 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.25 | P | Foreign Exchange Future | 1.18699 | | | 1.18412 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.50 | P | Foreign Exchange Future | 1.39141 | | | 1.38726 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 2.27263 | | | 2.26439 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.00 | P | Foreign Exchange Future | 0.99201 | | | 0.99050 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 11.10 | P | Foreign Exchange Future | 1.06872 | | | 1.06667 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.64100 | | | 0.64221 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.60 | P | Foreign Exchange Future | 0.20517 | | | 0.20793 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.70 | P | Foreign Exchange Future | 2.46759 | | | 2.45886 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.61 | P | Foreign Exchange Future | 0.20821 | | | 0.21098 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 7.70 | P | Foreign Exchange Future | 0.01432 | | | 0.01462 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 9.70 | P | Foreign Exchange Future | 0.23689 | | | 0.23983 | 6 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.00 | P | Foreign Exchange Future | 1.82123 | | | 1.81484 | 0 |
| 10/07/2013 | \$ / R On 17 March 2014 | 12.25 | P | Foreign Exchange Future | 2.04474 | | | 2.03738 | 0 |
| 10/07/2013 | \$ / R On 19 March 2014 | | | Any day expiry | 10.41070 | | | 10.42710 | 3,000 |
| 10/07/2013 | \$ / R On 19 March 2014 | 9.09 | C | Any day expiry | 1.42034 | | | 1.43836 | 0 |
| 10/07/2013 | \$ / R On 19 March 2014 | 9.11 | C | Any day expiry | 1.40303 | | | 1.42108 | 0 |
| 10/07/2013 | \$ / R On 19 March 2014 | 9.10 | C | Any day expiry | 1.41168 | | | 1.42971 | 0 |
| 10/07/2013 | \$ / R On 19 March 2014 | 9.09 | P | Any day expiry | 0.09964 | | | 0.10126 | 0 |
| 10/07/2013 | \$ / R On 19 March 2014 | 9.10 | P | Any day expiry | 0.10098 | | | 0.10261 | 0 |
| 10/07/2013 | \$ / R On 19 March 2014 | 9.11 | P | Any day expiry | 0.10233 | | | 0.10398 | 0 |
| 10/07/2013 | \$ / R On 26 May 2014 | | | Any day expiry | 10.51300 | | | 10.52900 | 10,150 |
| 10/07/2013 | \$ / R On 26 May 2014 | 9.95 | C | Any day expiry | 0.92291 | | | 0.94314 | 0 |
| 10/07/2013 | \$ / R On 26 May 2014 | 9.94 | C | Any day expiry | 0.92876 | | | 0.94897 | 0 |
| 10/07/2013 | \$ / R On 26 May 2014 | 9.96 | C | Any day expiry | 0.91708 | | | 0.93734 | 0 |
| 10/07/2013 | \$ / R On 26 May 2014 | 9.95 | P | Any day expiry | 0.35991 | | | 0.36414 | 0 |
| 10/07/2013 | \$ / R On 26 May 2014 | 9.96 | P | Any day expiry | 0.36408 | | | 0.36834 | 0 |
| 10/07/2013 | \$ / R On 26 May 2014 | 9.94 | P | Any day expiry | 0.35576 | | | 0.35997 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | | | Any day expiry | 9.60000 | | | 9.60000 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.61 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.59 | C | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.60 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.60 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.61 | P | Any day expiry | 0.01000 | | | 0.01000 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.59 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 10.54080 | | | 10.55650 | 7,190 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 1.17061 | | | 1.18995 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.75 | C | Foreign Exchange Future | 1.07849 | | | 1.09818 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 11.90 | C | Foreign Exchange Future | 0.35685 | | | 0.36975 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 8.45 | C | Foreign Exchange Future | 2.14626 | | | 2.16281 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 1.17740 | | | 1.19671 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 11.60 | C | Foreign Exchange Future | 0.40820 | | | 0.42237 | 250 |
| 10/07/2013 | \$ / R On 13 June 2014 | 10.80 | C | Foreign Exchange Future | 0.60310 | | | 0.62094 | 6 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 1.18421 | | | 1.20350 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.00 | C | Foreign Exchange Future | 1.65555 | | | 1.67323 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 8.75 | C | Foreign Exchange Future | 1.87420 | | | 1.89130 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 12.20 | C | Foreign Exchange Future | 0.31448 | | | 0.32621 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.80 | C | Foreign Exchange Future | 1.04691 | | | 1.06671 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.20 | C | Foreign Exchange Future | 1.48701 | | | 1.50522 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 12.90 | C | Foreign Exchange Future | 0.25640 | | | 0.26590 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 12.50 | C | Foreign Exchange Future | 0.27940 | | | 0.29006 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 8.45 | P | Foreign Exchange Future | 0.05546 | | | 0.05631 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.23341 | | | 0.23700 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.23981 | | | 0.24345 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.75 | P | Foreign Exchange Future | 0.28769 | | | 0.29168 | 250 |
| 10/07/2013 | \$ / R On 13 June 2014 | 11.90 | P | Foreign Exchange Future | 1.71605 | | | 1.71325 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 10.80 | P | Foreign Exchange Future | 0.86230 | | | 0.86444 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 12.20 | P | Foreign Exchange Future | 1.97368 | | | 1.96971 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 11.60 | P | Foreign Exchange Future | 1.46740 | | | 1.46587 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 8.75 | P | Foreign Exchange Future | 0.08340 | | | 0.08480 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.80 | P | Foreign Exchange Future | 0.30611 | | | 0.31021 | 6 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.00 | P | Foreign Exchange Future | 0.11475 | | | 0.11673 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.23660 | | | 0.24021 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 12.50 | P | Foreign Exchange Future | 2.23860 | | | 2.23356 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 9.20 | P | Foreign Exchange Future | 0.14621 | | | 0.14872 | 0 |
| 10/07/2013 | \$ / R On 13 June 2014 | 12.90 | P | Foreign Exchange Future | 2.61560 | | | 2.60940 | 0 |
| 10/07/2013 | \$ / R On 24 June 2014 | | | Any day expiry | 9.97000 | | | 9.97000 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | | | Foreign Exchange Future | 10.61420 | | | 10.62650 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 8.90 | C | Foreign Exchange Future | 1.85082 | | | 1.86640 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.30 | C | Foreign Exchange Future | 0.92310 | | | 0.94300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 15 September 2014 | 8.40 | C | Foreign Exchange Future | 2.29002 | | | 2.30411 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 7.90 | C | Foreign Exchange Future | 2.75970 | | | 2.77308 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.31 | C | Foreign Exchange Future | 0.91888 | | | 0.93878 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.29 | C | Foreign Exchange Future | 0.92733 | | | 0.94725 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.95 | C | Foreign Exchange Future | 0.68807 | | | 0.70630 | 6 |
| 10/07/2013 | \$ / R On 15 September 2014 | 12.10 | C | Foreign Exchange Future | 0.43123 | | | 0.44508 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 12.60 | C | Foreign Exchange Future | 0.36183 | | | 0.37393 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 9.90 | C | Foreign Exchange Future | 1.12039 | | | 1.14004 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 13.15 | C | Foreign Exchange Future | 0.33195 | | | 0.34245 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.31 | P | Foreign Exchange Future | 0.61468 | | | 0.62228 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 7.90 | P | Foreign Exchange Future | 0.04550 | | | 0.04658 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 8.40 | P | Foreign Exchange Future | 0.07582 | | | 0.07761 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.30 | P | Foreign Exchange Future | 0.60890 | | | 0.61650 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.29 | P | Foreign Exchange Future | 0.60313 | | | 0.61075 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 12.10 | P | Foreign Exchange Future | 1.91703 | | | 1.91858 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 9.90 | P | Foreign Exchange Future | 0.40619 | | | 0.41354 | 6 |
| 10/07/2013 | \$ / R On 15 September 2014 | 8.90 | P | Foreign Exchange Future | 0.13662 | | | 0.13990 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 10.95 | P | Foreign Exchange Future | 1.02387 | | | 1.02980 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 12.60 | P | Foreign Exchange Future | 2.34763 | | | 2.34743 | 0 |
| 10/07/2013 | \$ / R On 15 September 2014 | 13.15 | P | Foreign Exchange Future | 2.86775 | | | 2.86595 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 10.65010 | | | 10.66270 | 3,920 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 2.71839 | | | 2.73285 | 200 |
| 10/07/2013 | \$ / R On 12 December 2014 | 10.00 | C | Foreign Exchange Future | 1.16472 | | | 1.18665 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 11.00 | C | Foreign Exchange Future | 0.77478 | | | 0.79516 | 6 |
| 10/07/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 1.39676 | | | 1.41719 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 2.21766 | | | 2.23333 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 2.30575 | | | 2.32113 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 2.26082 | | | 2.27631 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 11.00 | P | Foreign Exchange Future | 1.12468 | | | 1.13246 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.10565 | | | 0.10843 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 10.00 | P | Foreign Exchange Future | 0.51462 | | | 0.52395 | 6 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.11756 | | | 0.12063 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.34666 | | | 0.35449 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.11072 | | | 0.11361 | 0 |
| 10/07/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.06829 | | | 0.07015 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.79970 | | | 10.81370 | 0 |
| 10/07/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 2.00493 | | | 2.02822 | 0 |
| 10/07/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 2.03942 | | | 2.06244 | 0 |
| 10/07/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.97082 | | | 1.99439 | 0 |
| 10/07/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.42112 | | | 0.43069 | 0 |
| 10/07/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.38972 | | | 0.39874 | 0 |
| 10/07/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.40523 | | | 0.41452 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 10.14450 | | | 10.16160 | 647 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 1.24368 | | | 1.26111 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 10.35 | C | Foreign Exchange Future | 0.21495 | | | 0.22802 | 200 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 1.25344 | | | 1.27085 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 1.26320 | | | 1.28061 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 9.60 | C | Foreign Exchange Future | 0.62040 | | | 0.63836 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 10.35 | P | Foreign Exchange Future | 0.42045 | | | 0.41642 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.00918 | | | 0.00951 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 9.60 | P | Foreign Exchange Future | 0.07590 | | | 0.07676 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.00870 | | | 0.00901 | 0 |
| 10/07/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.00894 | | | 0.00925 | 0 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | | | Foreign Exchange Future | 10.27180 | | | 10.28870 | 10 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.89960 | | | 0.91894 | 0 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | C | Foreign Exchange Future | 0.89199 | | | 0.91138 | 0 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | C | Foreign Exchange Future | 0.90723 | | | 0.92654 | 0 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | P | Foreign Exchange Future | 0.13019 | | | 0.13268 | 0 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.12780 | | | 0.13024 | 0 |
| 10/07/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | P | Foreign Exchange Future | 0.12543 | | | 0.12784 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | | | Foreign Exchange Future | 10.40790 | | | 10.42420 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | 10.49 | C | Foreign Exchange Future | 0.55249 | | | 0.57022 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | 10.51 | C | Foreign Exchange Future | 0.54532 | | | 0.56295 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.54890 | | | 0.56657 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 0.64100 | | | 0.64237 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | 10.51 | P | Foreign Exchange Future | 0.64742 | | | 0.64875 | 0 |
| 10/07/2013 | \$ / R MAXI On 17 March 2014 | 10.49 | P | Foreign Exchange Future | 0.63459 | | | 0.63602 | 0 |
| 10/07/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 15.14310 | | | 15.06360 | 27,061 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.62155 | | | 0.58614 | 0 |
| 10/07/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.60919 | | | 0.57432 | 0 |
| 10/07/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.61535 | | | 0.58021 | 0 |
| 10/07/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.21845 | | | 0.26254 | 0 |
| 10/07/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.22609 | | | 0.27072 | 0 |
| 10/07/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.22225 | | | 0.26661 | 0 |
| 10/07/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 15.32560 | | | 15.24470 | 9,322 |
| 10/07/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.84001 | | | 0.80511 | 0 |
| 10/07/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.84558 | | | 0.81039 | 0 |
| 10/07/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.83447 | | | 0.79986 | 0 |
| 10/07/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.41441 | | | 0.46041 | 0 |
| 10/07/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.41887 | | | 0.46516 | 0 |
| 10/07/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.40998 | | | 0.45569 | 0 |
| 10/07/2013 | £ / R On 17 March 2014 | | | Foreign Exchange Future | 15.52290 | | | 15.43970 | 2,129 |
| 10/07/2013 | £ / R On 17 March 2014 | 14.29 | C | Foreign Exchange Future | 1.50487 | | | 1.45258 | 0 |
| 10/07/2013 | £ / R On 17 March 2014 | 14.31 | C | Foreign Exchange Future | 1.49060 | | | 1.43865 | 0 |
| 10/07/2013 | £ / R On 17 March 2014 | 14.30 | C | Foreign Exchange Future | 1.49773 | | | 1.44561 | 0 |
| 10/07/2013 | £ / R On 17 March 2014 | 14.30 | P | Foreign Exchange Future | 0.27483 | | | 0.30591 | 0 |
| 10/07/2013 | £ / R On 17 March 2014 | 14.29 | P | Foreign Exchange Future | 0.27197 | | | 0.30288 | 0 |
| 10/07/2013 | £ / R On 17 March 2014 | 14.31 | P | Foreign Exchange Future | 0.27770 | | | 0.30895 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | | | Foreign Exchange Future | 15.71750 | | | 15.63250 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | 16.04 | C | Foreign Exchange Future | 0.85489 | | | 0.82337 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | 16.06 | C | Foreign Exchange Future | 0.84809 | | | 0.81674 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | 16.05 | C | Foreign Exchange Future | 0.85148 | | | 0.82005 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | 16.04 | P | Foreign Exchange Future | 1.17739 | | | 1.23087 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | 16.05 | P | Foreign Exchange Future | 1.18398 | | | 1.23755 | 0 |
| 10/07/2013 | £ / R On 13 June 2014 | 16.06 | P | Foreign Exchange Future | 1.19059 | | | 1.24424 | 0 |
| 10/07/2013 | ¥ / R On 16 September 2013 | | | Foreign Exchange Future | 0.10128 | | | 0.10059 | 269 |
| 10/07/2013 | ¥ / R On 16 September 2013 | 0.10 | C | Foreign Exchange Future | 0.00393 | | | 0.00353 | 0 |
| 10/07/2013 | ¥ / R On 16 September 2013 | 0.11 | C | Foreign Exchange Future | 0.00110 | | | 0.00095 | 0 |
| 10/07/2013 | ¥ / R On 16 September 2013 | 0.09 | C | Foreign Exchange Future | 0.01146 | | | 0.01080 | 0 |
| 10/07/2013 | ¥ / R On 16 September 2013 | 0.10 | P | Foreign Exchange Future | 0.00264 | | | 0.00294 | 0 |
| 10/07/2013 | ¥ / R On 16 September 2013 | 0.11 | P | Foreign Exchange Future | 0.00982 | | | 0.01037 | 0 |
| 10/07/2013 | ¥ / R On 16 September 2013 | 0.09 | P | Foreign Exchange Future | 0.00017 | | | 0.00021 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | ¥ / R On 13 December 2013 | | | Foreign Exchange Future | 0.10262 | | | 0.10191 | 14,250 |
| 10/07/2013 | ¥ / R On 13 December 2013 | 0.09 | C | Foreign Exchange Future | 0.01351 | | | 0.01293 | 0 |
| 10/07/2013 | ¥ / R On 13 December 2013 | 0.10 | C | Foreign Exchange Future | 0.00670 | | | 0.00637 | 0 |
| 10/07/2013 | ¥ / R On 13 December 2013 | 0.11 | C | Foreign Exchange Future | 0.00325 | | | 0.00307 | 0 |
| 10/07/2013 | ¥ / R On 13 December 2013 | 0.10 | P | Foreign Exchange Future | 0.00408 | | | 0.00445 | 0 |
| 10/07/2013 | ¥ / R On 13 December 2013 | 0.11 | P | Foreign Exchange Future | 0.01062 | | | 0.01115 | 0 |
| 10/07/2013 | ¥ / R On 13 December 2013 | 0.09 | P | Foreign Exchange Future | 0.00088 | | | 0.00102 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 13.03990 | | | 12.99570 | 70,154 |
| 10/07/2013 | € / R On 16 September 2013 | 11.50 | C | Foreign Exchange Future | 1.55007 | | | 1.50585 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.10 | C | Foreign Exchange Future | 0.98623 | | | 0.94876 | 500 |
| 10/07/2013 | € / R On 16 September 2013 | 12.55 | C | Foreign Exchange Future | 0.63569 | | | 0.61077 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.05 | C | Foreign Exchange Future | 1.02974 | | | 0.99132 | 400 |
| 10/07/2013 | € / R On 16 September 2013 | 12.25 | C | Foreign Exchange Future | 0.86054 | | | 0.82645 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 11.55 | C | Foreign Exchange Future | 1.50075 | | | 1.45652 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 1.08290 | | | 1.04345 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 1.07397 | | | 1.03468 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 1.06507 | | | 1.02595 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 13.80 | C | Foreign Exchange Future | 0.13702 | | | 0.14252 | 31,212 |
| 10/07/2013 | € / R On 16 September 2013 | 14.50 | C | Foreign Exchange Future | 0.05718 | | | 0.06407 | 7,900 |
| 10/07/2013 | € / R On 16 September 2013 | 12.35 | C | Foreign Exchange Future | 0.78124 | | | 0.74980 | 200 |
| 10/07/2013 | € / R On 16 September 2013 | 11.30 | C | Foreign Exchange Future | 1.74780 | | | 1.70367 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.85 | C | Foreign Exchange Future | 0.45196 | | | 0.43732 | 200 |
| 10/07/2013 | € / R On 16 September 2013 | 13.80 | P | Foreign Exchange Future | 0.89712 | | | 0.94682 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.03407 | | | 0.03898 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.55 | P | Foreign Exchange Future | 0.14579 | | | 0.16507 | 46,000 |
| 10/07/2013 | € / R On 16 September 2013 | 11.55 | P | Foreign Exchange Future | 0.01085 | | | 0.01082 | 500 |
| 10/07/2013 | € / R On 16 September 2013 | 12.25 | P | Foreign Exchange Future | 0.07064 | | | 0.08075 | 200 |
| 10/07/2013 | € / R On 16 September 2013 | 12.05 | P | Foreign Exchange Future | 0.03984 | | | 0.04562 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.85 | P | Foreign Exchange Future | 0.26206 | | | 0.29162 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 11.50 | P | Foreign Exchange Future | 0.01017 | | | 0.01015 | 400 |
| 10/07/2013 | € / R On 16 September 2013 | 14.50 | P | Foreign Exchange Future | 1.51728 | | | 1.56837 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.35 | P | Foreign Exchange Future | 0.09134 | | | 0.10410 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.10 | P | Foreign Exchange Future | 0.04633 | | | 0.05306 | 30,800 |
| 10/07/2013 | € / R On 16 September 2013 | 11.30 | P | Foreign Exchange Future | 0.00790 | | | 0.00797 | 29,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.03300 | | | 0.03775 | 0 |
| 10/07/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.03517 | | | 0.04025 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | | | Any day expiry | 12.07570 | | | 12.07570 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | 11.89 | C | Any day expiry | 0.47743 | | | 0.47881 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | 11.91 | C | Any day expiry | 0.46689 | | | 0.46827 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | 11.90 | C | Any day expiry | 0.47213 | | | 0.47352 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | 11.90 | P | Any day expiry | 0.29643 | | | 0.29782 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | 11.89 | P | Any day expiry | 0.29173 | | | 0.29311 | 0 |
| 10/07/2013 | € / R On 21 November 2013 | 11.91 | P | Any day expiry | 0.30119 | | | 0.30257 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 13.20990 | | | 13.16460 | 32,039 |
| 10/07/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 1.77195 | | | 1.72884 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.81849 | | | 1.77524 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 2.04741 | | | 2.00355 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 12.60 | C | Foreign Exchange Future | 0.87355 | | | 0.85013 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 12.50 | C | Foreign Exchange Future | 0.93920 | | | 0.91112 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 1.72562 | | | 1.68267 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 13.10 | C | Foreign Exchange Future | 0.60505 | | | 0.59422 | 200 |
| 10/07/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.03751 | | | 0.03895 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 12.60 | P | Foreign Exchange Future | 0.26365 | | | 0.28553 | 200 |
| 10/07/2013 | € / R On 13 December 2013 | 12.50 | P | Foreign Exchange Future | 0.22930 | | | 0.24652 | 200 |
| 10/07/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.05505 | | | 0.05724 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.05159 | | | 0.05364 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.05872 | | | 0.06107 | 0 |
| 10/07/2013 | € / R On 13 December 2013 | 13.10 | P | Foreign Exchange Future | 0.49515 | | | 0.52962 | 0 |
| 10/07/2013 | € / R On 17 March 2014 | | | Foreign Exchange Future | 13.39460 | | | 13.34840 | 7,837 |
| 10/07/2013 | € / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 1.18613 | | | 1.15929 | 0 |
| 10/07/2013 | € / R On 17 March 2014 | 12.49 | C | Foreign Exchange Future | 1.19285 | | | 1.16581 | 0 |
| 10/07/2013 | € / R On 17 March 2014 | 12.51 | C | Foreign Exchange Future | 1.17943 | | | 1.15280 | 0 |
| 10/07/2013 | € / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 0.29153 | | | 0.31089 | 0 |
| 10/07/2013 | € / R On 17 March 2014 | 12.51 | P | Foreign Exchange Future | 0.29483 | | | 0.31440 | 0 |
| 10/07/2013 | € / R On 17 March 2014 | 12.49 | P | Foreign Exchange Future | 0.28825 | | | 0.30741 | 0 |
| 10/07/2013 | € / R On 13 June 2014 | | | Foreign Exchange Future | 13.57730 | | | 13.53020 | 0 |
| 10/07/2013 | € / R On 13 June 2014 | 13.79 | C | Foreign Exchange Future | 0.77347 | | | 0.76786 | 0 |
| 10/07/2013 | € / R On 13 June 2014 | 13.81 | C | Foreign Exchange Future | 0.76650 | | | 0.76114 | 0 |
| 10/07/2013 | € / R On 13 June 2014 | 13.80 | C | Foreign Exchange Future | 0.76998 | | | 0.76449 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | € / R On 13 June 2014 | 13.80 | P | Foreign Exchange Future | 0.99268 | | | 1.03429 | 0 |
| 10/07/2013 | € / R On 13 June 2014 | 13.81 | P | Foreign Exchange Future | 0.99920 | | | 1.04094 | 0 |
| 10/07/2013 | € / R On 13 June 2014 | 13.79 | P | Foreign Exchange Future | 0.98617 | | | 1.02766 | 0 |
| 10/07/2013 | € / R On 12 December 2014 | | | Foreign Exchange Future | 13.74800 | | | 13.69660 | 1,000 |
| 10/07/2013 | € / R On 12 December 2014 | 13.69 | C | Foreign Exchange Future | 1.11124 | | | 1.10595 | 0 |
| 10/07/2013 | € / R On 12 December 2014 | 13.70 | C | Foreign Exchange Future | 1.10759 | | | 1.10244 | 0 |
| 10/07/2013 | € / R On 12 December 2014 | 13.71 | C | Foreign Exchange Future | 1.10397 | | | 1.09866 | 0 |
| 10/07/2013 | € / R On 12 December 2014 | 13.69 | P | Foreign Exchange Future | 1.05324 | | | 1.09935 | 0 |
| 10/07/2013 | € / R On 12 December 2014 | 13.70 | P | Foreign Exchange Future | 1.05959 | | | 1.10584 | 0 |
| 10/07/2013 | € / R On 12 December 2014 | 13.71 | P | Foreign Exchange Future | 1.06597 | | | 1.11206 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.26030 | | | 9.25580 | 8,489 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.19772 | | | 0.20202 | 201 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 10.30 | C | Foreign Exchange Future | 0.02011 | | | 0.02070 | 201 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.80 | C | Foreign Exchange Future | 0.50816 | | | 0.51025 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.43147 | | | 0.43450 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 0.78690 | | | 0.78361 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.42418 | | | 0.42728 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.43884 | | | 0.44178 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.23742 | | | 0.24622 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 10.30 | P | Foreign Exchange Future | 1.05981 | | | 1.06490 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.80 | P | Foreign Exchange Future | 0.04786 | | | 0.05445 | 201 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.06854 | | | 0.07598 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.07388 | | | 0.08148 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.07117 | | | 0.07870 | 0 |
| 10/07/2013 | AU\$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.02660 | | | 0.02781 | 201 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.32170 | | | 9.31640 | 9,915 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.27574 | | | 0.27692 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 8.30 | C | Foreign Exchange Future | 1.06026 | | | 1.05320 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.27952 | | | 0.28067 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.30 | C | Foreign Exchange Future | 0.34607 | | | 0.34675 | 201 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 10.30 | C | Foreign Exchange Future | 0.08277 | | | 0.08419 | 201 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.27201 | | | 0.27321 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 8.60 | C | Foreign Exchange Future | 0.79873 | | | 0.79359 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 10.60 | C | Foreign Exchange Future | 0.05673 | | | 0.05761 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.60 | C | Foreign Exchange Future | 0.23053 | | | 0.23198 | 100 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.41782 | | | 0.42427 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.30 | P | Foreign Exchange Future | 0.32437 | | | 0.33035 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 10.30 | P | Foreign Exchange Future | 1.06107 | | | 1.06779 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.42404 | | | 0.43052 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.43031 | | | 0.43681 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 9.60 | P | Foreign Exchange Future | 0.50883 | | | 0.51558 | 0 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 8.30 | P | Foreign Exchange Future | 0.03856 | | | 0.03680 | 201 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 8.60 | P | Foreign Exchange Future | 0.07703 | | | 0.07719 | 100 |
| 10/07/2013 | AU\$ / R On 13 December 2013 | 10.60 | P | Foreign Exchange Future | 1.33503 | | | 1.34121 | 0 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.38880 | | | 9.38290 | 2,140 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | 9.51 | C | Foreign Exchange Future | 0.37735 | | | 0.37655 | 0 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | 9.50 | C | Foreign Exchange Future | 0.38122 | | | 0.38040 | 0 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | 9.49 | C | Foreign Exchange Future | 0.38513 | | | 0.38429 | 0 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | 9.50 | P | Foreign Exchange Future | 0.49242 | | | 0.49750 | 0 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | 9.49 | P | Foreign Exchange Future | 0.48633 | | | 0.49139 | 0 |
| 10/07/2013 | AU\$ / R On 17 March 2014 | 9.51 | P | Foreign Exchange Future | 0.49855 | | | 0.50365 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.45530 | | | 9.44930 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | 9.90 | C | Foreign Exchange Future | 0.34343 | | | 0.34371 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | 9.89 | C | Foreign Exchange Future | 0.34642 | | | 0.34668 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | 9.91 | C | Foreign Exchange Future | 0.34053 | | | 0.34083 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | 9.90 | P | Foreign Exchange Future | 0.78813 | | | 0.79441 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | 9.91 | P | Foreign Exchange Future | 0.79523 | | | 0.80153 | 0 |
| 10/07/2013 | AU\$ / R On 13 June 2014 | 9.89 | P | Foreign Exchange Future | 0.78112 | | | 0.78738 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.33630 | | | 9.32060 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.24292 | | | 2.21769 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.19523 | | | 2.16990 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.14756 | | | 2.12215 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.15662 | | | 0.14709 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.15893 | | | 0.14930 | 0 |
| 10/07/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.16126 | | | 0.15155 | 0 |
| 10/07/2013 | CAD/ R On 16 September 2013 | | | Foreign Exchange Future | 9.63130 | | | 9.63020 | 75 |
| 10/07/2013 | CAD/ R On 16 September 2013 | 9.11 | C | Foreign Exchange Future | 0.58411 | | | 0.58846 | 0 |
| 10/07/2013 | CAD/ R On 16 September 2013 | 9.10 | C | Foreign Exchange Future | 0.59212 | | | 0.59637 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|------------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | CAD/ R On 16 September 2013 | 9.09 | C | Foreign Exchange Future | 0.60029 | | | 0.60447 | 0 |
| 10/07/2013 | CAD/ R On 16 September 2013 | 9.10 | P | Foreign Exchange Future | 0.06082 | | | 0.06617 | 0 |
| 10/07/2013 | CAD/ R On 16 September 2013 | 9.11 | P | Foreign Exchange Future | 0.06281 | | | 0.06826 | 0 |
| 10/07/2013 | CAD/ R On 16 September 2013 | 9.09 | P | Foreign Exchange Future | 0.05899 | | | 0.06427 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | | | Foreign Exchange Future | 9.73160 | | | 9.73030 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | 9.95 | C | Foreign Exchange Future | 0.29585 | | | 0.30308 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | 9.96 | C | Foreign Exchange Future | 0.29247 | | | 0.29968 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | 9.94 | C | Foreign Exchange Future | 0.29927 | | | 0.30651 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | 9.95 | P | Foreign Exchange Future | 0.51425 | | | 0.52278 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | 9.94 | P | Foreign Exchange Future | 0.50767 | | | 0.51621 | 0 |
| 10/07/2013 | CAD/ R On 13 December 2013 | 9.96 | P | Foreign Exchange Future | 0.52087 | | | 0.52938 | 0 |
| 10/07/2013 | CF CANDO CADP On 13 December 2013 | | | Can-Do Future | -211.58900 | | | -219.20700 | 2,274 |
| 10/07/2013 | CF CANDO CADR On 13 December 2013 | | | Can-Do Future | 454.47810 | | | 464.33650 | 742 |
| 10/07/2013 | CF CANDO CADS On 13 December 2013 | | | Can-Do Future | 635.94660 | | | 650.40460 | 6,000 |
| 10/07/2013 | CF CANDO CADT On 13 December 2013 | | | Can-Do Future | 166.05380 | | | 145.27120 | 1,600 |
| 10/07/2013 | CF CANDO CADU On 16 September 2013 | | | Can-Do Future | 99.26720 | | | 97.39660 | 5,000 |
| 10/07/2013 | CF CANDO CAEF On 18 July 2013 | | | Can-Do Future | 106.40590 | | | 103.45730 | 22,500 |
| 10/07/2013 | CF CANDO CAEH On 23 July 2013 | | | Can-Do Future | 50.18810 | | | 53.93310 | 30,000 |
| 10/07/2013 | CF CANDO CAEI On 07 August 2013 | | | Can-Do Future | 883.04370 | | | 1,011.47600 | 10 |
| 10/07/2013 | CF CANDO CAEJ On 11 July 2013 | | | Can-Do Future | 0.00210 | | | 0.01060 | 0 |
| 10/07/2013 | CHF / R On 16 September 2013 | | | Foreign Exchange Future | 10.49160 | | | 10.44400 | 75 |
| 10/07/2013 | CHF / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.71576 | | | 0.68145 | 0 |
| 10/07/2013 | CHF / R On 16 September 2013 | 9.84 | C | Foreign Exchange Future | 0.72375 | | | 0.68919 | 0 |
| 10/07/2013 | CHF / R On 16 September 2013 | 9.86 | C | Foreign Exchange Future | 0.70781 | | | 0.67374 | 0 |
| 10/07/2013 | CHF / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.07416 | | | 0.08745 | 0 |
| 10/07/2013 | CHF / R On 16 September 2013 | 9.86 | P | Foreign Exchange Future | 0.07621 | | | 0.08974 | 0 |
| 10/07/2013 | CHF / R On 16 September 2013 | 9.84 | P | Foreign Exchange Future | 0.07215 | | | 0.08519 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 10/07/2013 | CHF / R On 13 December 2013 | | | Foreign Exchange Future | 10.63330 | | | 10.58470 | 50 |
| 10/07/2013 | CHF / R On 13 December 2013 | 10.81 | C | Foreign Exchange Future | 0.40261 | | | 0.39018 | 0 |
| 10/07/2013 | CHF / R On 13 December 2013 | 10.80 | C | Foreign Exchange Future | 0.40622 | | | 0.39362 | 0 |
| 10/07/2013 | CHF / R On 13 December 2013 | 10.79 | C | Foreign Exchange Future | 0.40986 | | | 0.39709 | 0 |
| 10/07/2013 | CHF / R On 13 December 2013 | 10.80 | P | Foreign Exchange Future | 0.57292 | | | 0.60892 | 0 |
| 10/07/2013 | CHF / R On 13 December 2013 | 10.79 | P | Foreign Exchange Future | 0.56656 | | | 0.60239 | 0 |
| 10/07/2013 | CHF / R On 13 December 2013 | 10.81 | P | Foreign Exchange Future | 0.57931 | | | 0.61548 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | | | Foreign Exchange Future | 1.64590 | | | 1.64870 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | 1.50 | C | Foreign Exchange Future | 0.15039 | | | 0.15327 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | 1.51 | C | Foreign Exchange Future | 0.14140 | | | 0.14428 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | 1.49 | C | Foreign Exchange Future | 0.15974 | | | 0.16261 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | 1.51 | P | Foreign Exchange Future | 0.00550 | | | 0.00558 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | 1.49 | P | Foreign Exchange Future | 0.00384 | | | 0.00391 | 0 |
| 10/07/2013 | CNH / R On 16 September 2013 | 1.50 | P | Foreign Exchange Future | 0.00449 | | | 0.00457 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | | | Foreign Exchange Future | 1.65580 | | | 1.65870 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | 1.65 | C | Foreign Exchange Future | 0.07301 | | | 0.07568 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | 1.67 | C | Foreign Exchange Future | 0.06478 | | | 0.06730 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | 1.66 | C | Foreign Exchange Future | 0.06878 | | | 0.07138 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | 1.67 | P | Foreign Exchange Future | 0.07898 | | | 0.07860 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | 1.65 | P | Foreign Exchange Future | 0.06721 | | | 0.06698 | 0 |
| 10/07/2013 | CNH / R On 13 December 2013 | 1.66 | P | Foreign Exchange Future | 0.07298 | | | 0.07268 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | | | Foreign Exchange Future | 7.90870 | | | 7.95020 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | 7.60 | C | Foreign Exchange Future | 0.35451 | | | 0.39108 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | 7.59 | C | Foreign Exchange Future | 0.36248 | | | 0.39928 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | 7.61 | C | Foreign Exchange Future | 0.34662 | | | 0.38296 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | 7.60 | P | Foreign Exchange Future | 0.04581 | | | 0.04088 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | 7.61 | P | Foreign Exchange Future | 0.04792 | | | 0.04276 | 0 |
| 10/07/2013 | NZ\$ / R On 16 September 2013 | 7.59 | P | Foreign Exchange Future | 0.04378 | | | 0.03908 | 0 |
| 10/07/2013 | NZ\$ / R On 13 December 2013 | | | Foreign Exchange Future | 7.95810 | | | 7.99950 | 0 |
| 10/07/2013 | NZ\$ / R On 13 December 2013 | 8.15 | C | Foreign Exchange Future | 0.19678 | | | 0.21299 | 0 |
| 10/07/2013 | NZ\$ / R On 13 December 2013 | 8.14 | C | Foreign Exchange Future | 0.20005 | | | 0.21648 | 0 |
| 10/07/2013 | NZ\$ / R On 13 December 2013 | 8.16 | C | Foreign Exchange Future | 0.19357 | | | 0.20955 | 0 |
| 10/07/2013 | NZ\$ / R On 13 December 2013 | 8.14 | P | Foreign Exchange Future | 0.38195 | | | 0.35698 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 10/07/2013 | NZ\$ / R On 13 December 2013 | 8.16 | P | Foreign Exchange Future | 0.39547 | | | 0.37005 | 0 |
| 10/07/2013 | NZ\$ / R On 13 December 2013 | 8.15 | P | Foreign Exchange Future | 0.38868 | | | 0.36349 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | | | Foreign Exchange Future | 9.96590 | 0.10031 | 0.99964 | 10.03600 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | 10.05 | C | Foreign Exchange Future | 0.27983 | 0.10031 | 0.02807 | 0.31131 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | 10.04 | C | Foreign Exchange Future | 0.28455 | 0.10031 | 0.02854 | 0.31678 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | 10.06 | C | Foreign Exchange Future | 0.27517 | 0.10031 | 0.02760 | 0.30632 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | 10.05 | P | Foreign Exchange Future | 0.36393 | 0.10031 | 0.03650 | 0.32531 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | 10.06 | P | Foreign Exchange Future | 0.36927 | 0.10031 | 0.03704 | 0.33032 | 0 |
| 10/07/2013 | R / ¥EN On 16 September 2013 | 10.04 | P | Foreign Exchange Future | 0.35865 | 0.10031 | 0.03597 | 0.32078 | 0 |
| 10/07/2013 | RAIN On 16 September 2013 | | | Foreign Exchange Future | 19,344.98000 | | | 19,310.12000 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | | | Foreign Exchange Future | 1.49780 | | | 1.49780 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | 1.49 | C | Foreign Exchange Future | 0.03875 | | | 0.03900 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | 1.51 | C | Foreign Exchange Future | 0.02980 | | | 0.03005 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | 1.50 | C | Foreign Exchange Future | 0.03397 | | | 0.03423 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | 1.49 | P | Foreign Exchange Future | 0.03095 | | | 0.03120 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | 1.51 | P | Foreign Exchange Future | 0.04200 | | | 0.04225 | 0 |
| 10/07/2013 | YUAN/R On 16 September 2013 | 1.50 | P | Foreign Exchange Future | 0.03617 | | | 0.03643 | 0 |
| Future Open Interest | | | | | | | | | 1,108,794.00 |
| Option Open Interest | | | | | | | | | 719,010.00 |
| Grand Total | | | | | | | | | 1,827,804.00 |