



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/12/2013 to 06/12/2013

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.00074 | 0.00012 | | | -84.17842 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.92 | C | Foreign Exchange Future | 0.01002 | 0.00226 | | | -77.46597 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.84 | P | Foreign Exchange Future | 0.39352 | 0.51163 | | | 30.01137 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 0.18952 | 0.28446 | | | 50.09867 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.65 | P | Foreign Exchange Future | 0.22829 | 0.33013 | | | 44.61198 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.03118 | 0.05156 | | | 65.34093 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.19 | P | Foreign Exchange Future | 0.01739 | 0.02911 | | | 67.38805 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.20 | C | Foreign Exchange Future | 0.28037 | 0.16367 | | | -41.62507 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.10 | C | Foreign Exchange Future | 0.36992 | 0.24655 | | | -33.35119 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.15 | C | Foreign Exchange Future | 0.32426 | 0.20368 | | | -37.18814 | 0.00000 | 0.00000 | 4,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.66235 | 0.53315 | | | -19.50655 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.59 | P | Foreign Exchange Future | 0.00021 | 0.00012 | | | -41.32752 | 0.00000 | 0.00000 | 20,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.86182 | 0.73243 | | | -15.01314 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 1.43372 | 1.30440 | | | -9.01984 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 10.46160 | 10.33230 | | | -1.23595 | 10.57500 | 10.34060 | 392,968 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.00012 | 0.00002 | | | -80.40323 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 12.00 | C | Foreign Exchange Future | 0.00004 | 0.00001 | | | -80.28504 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.74028 | 0.86802 | | | 17.25581 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 0.54478 | 0.66899 | | | 22.79997 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.15 | C | Foreign Exchange Future | 0.00256 | 0.00046 | | | -82.20679 | 0.00000 | 0.00000 | 12,600 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.51 | P | Foreign Exchange Future | 0.12712 | 0.20642 | | | 62.37433 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.55 | P | Foreign Exchange Future | 0.15355 | 0.24031 | | | 56.50444 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.40 | C | Foreign Exchange Future | 0.13183 | 0.05474 | | | -58.47935 | 0.00000 | 0.00000 | 20,100 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.23871 | 0.12725 | | | -46.69149 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.19977 | 0.09515 | | | -52.37241 | 0.00000 | 0.00000 | 5,200 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.14 | C | Foreign Exchange Future | 0.33327 | 0.21204 | | | -36.37423 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.50382 | 0.37641 | | | -25.28830 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.85 | P | Foreign Exchange Future | 0.00104 | 0.00141 | | | 36.22237 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.55 | P | Foreign Exchange Future | 0.00016 | 0.00008 | | | -48.86712 | 0.00000 | 0.00000 | 100 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -25.71429 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 2.03841 | 2.16771 | | | 6.34305 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 12.00 | P | Foreign Exchange Future | 1.53844 | 1.66771 | | | 8.40241 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 12.35 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | -79.60526 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.92 | P | Foreign Exchange Future | 0.46842 | 0.58996 | | | 25.94627 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.84 | C | Foreign Exchange Future | 0.01512 | 0.00393 | | | -74.04241 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.50 | C | Foreign Exchange Future | 0.08248 | 0.03048 | | | -63.04432 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.48 | P | Foreign Exchange Future | 0.10883 | 0.18202 | | | 67.24940 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.22278 | 0.11386 | | | -48.89296 | 0.00000 | 0.00000 | 750 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.19 | C | Foreign Exchange Future | 0.28899 | 0.17141 | | | -40.68777 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.90 | P | Foreign Exchange Future | 0.00144 | 0.00232 | | | 61.00799 | 0.00000 | 0.00000 | 4,200 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.00022 | 0.00013 | | | -39.31507 | 0.00000 | 0.00000 | 24,700 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 1.26163 | 1.13230 | | | -10.25112 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -99.48187 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.10 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -98.76543 | 0.00000 | 0.00000 | 12,600 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 2.46160 | 2.33230 | | | -5.25268 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 12.35 | P | Foreign Exchange Future | 1.88842 | 2.01770 | | | 6.84637 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.50 | C | Foreign Exchange Future | 0.00029 | 0.00006 | | | -80.25677 | 0.00000 | 0.00000 | 26,200 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.70 | P | Foreign Exchange Future | 0.26940 | 0.37694 | | | 39.91953 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.36 | C | Foreign Exchange Future | 0.15727 | 0.06864 | | | -56.35607 | 0.00000 | 0.00000 | 3,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.21 | P | Foreign Exchange Future | 0.02025 | 0.03377 | | | 66.81023 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.00 | C | Foreign Exchange Future | 0.46491 | 0.33825 | | | -27.24337 | 0.00000 | 0.00000 | 26,200 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.77198 | 0.64261 | | | -16.75829 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.74 | P | Foreign Exchange Future | 0.00051 | 0.00049 | | | -5.04283 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.00012 | 0.00005 | | | -57.10784 | 0.00000 | 0.00000 | 34,850 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 750 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 0.88914 | 1.01782 | | | 14.47235 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.35698 | 0.47286 | | | 32.46095 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.56 | C | Foreign Exchange Future | 0.06210 | 0.02130 | | | -65.69993 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.55 | C | Foreign Exchange Future | 0.06515 | 0.02261 | | | -65.29077 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.40 | P | Foreign Exchange Future | 0.07023 | 0.12244 | | | 74.32839 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.48 | C | Foreign Exchange Future | 0.09043 | 0.03432 | | | -62.04802 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.03817 | 0.06285 | | | 64.64881 | 0.00000 | 0.00000 | 50,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.14 | P | Foreign Exchange Future | 0.01167 | 0.01974 | | | 69.22688 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.90 | C | Foreign Exchange Future | 0.56304 | 0.43462 | | | -22.80881 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.75 | C | Foreign Exchange Future | 0.71215 | 0.58283 | | | -18.15803 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.85 | C | Foreign Exchange Future | 0.61264 | 0.48371 | | | -21.04425 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.76200 | 0.63264 | | | -16.97690 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -93.49112 | 0.00000 | 0.00000 | 30,750 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.40 | P | Foreign Exchange Future | 0.00007 | 0.00002 | | | -70.10014 | 0.00000 | 0.00000 | 5,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 1.53371 | 1.40440 | | | -8.43144 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 100 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.23852 | 1.36772 | | | 10.43180 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.00188 | 0.00032 | | | -82.82313 | 0.00000 | 0.00000 | 20,100 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.00638 | 0.00129 | | | -79.72774 | 0.00000 | 0.00000 | 16,500 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.15 | P | Foreign Exchange Future | 0.69096 | 0.81816 | | | 18.40795 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.05112 | 0.01676 | | | -67.21079 | 0.00000 | 0.00000 | 25,500 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.65 | C | Foreign Exchange Future | 0.03989 | 0.01243 | | | -68.83323 | 0.00000 | 0.00000 | 22,700 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.51 | C | Foreign Exchange Future | 0.07872 | 0.02872 | | | -63.52082 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.02711 | 0.04495 | | | 65.80325 | 0.00000 | 0.00000 | 5,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.00222 | 0.00411 | | | 85.18819 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.55 | C | Foreign Exchange Future | 0.91176 | 0.78238 | | | -14.19006 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.56161 | 1.43230 | | | -8.28074 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 11.50 | P | Foreign Exchange Future | 1.03869 | 1.16776 | | | 12.42613 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.01858 | 0.00516 | | | -72.21391 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.56 | P | Foreign Exchange Future | 0.16050 | 0.24900 | | | 55.14379 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.20 | P | Foreign Exchange Future | 0.01877 | 0.03137 | | | 67.09087 | 0.00000 | 0.00000 | 1,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.21 | C | Foreign Exchange Future | 0.27185 | 0.15607 | | | -42.58757 | 0.00000 | 0.00000 | 21,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.10 | P | Foreign Exchange Future | 0.00832 | 0.01425 | | | 71.26507 | 0.00000 | 0.00000 | 300 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.15 | P | Foreign Exchange Future | 0.01266 | 0.02138 | | | 68.80306 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.00 | P | Foreign Exchange Future | 0.00331 | 0.00595 | | | 79.82782 | 0.00000 | 0.00000 | 5,300 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.75 | P | Foreign Exchange Future | 0.00055 | 0.00054 | | | -2.15801 | 0.00000 | 0.00000 | 5,000 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.00075 | 0.00085 | | | 13.09793 | 0.00000 | 0.00000 | 21,500 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.00040 | 0.00034 | | | -15.99701 | 0.00000 | 0.00000 | 400 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.74 | C | Foreign Exchange Future | 0.72211 | 0.59279 | | | -17.90936 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.59 | C | Foreign Exchange Future | 0.87181 | 0.74242 | | | -14.84106 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.40 | C | Foreign Exchange Future | 1.06167 | 0.93232 | | | -12.18354 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.70 | C | Foreign Exchange Future | 0.03100 | 0.00924 | | | -70.18600 | 0.00000 | 0.00000 | 650 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.50 | P | Foreign Exchange Future | 0.12088 | 0.19818 | | | 63.95268 | 0.00000 | 0.00000 | 300 |
| 06/12/2013 | \$ / R 2013/12/13 | 10.36 | P | Foreign Exchange Future | 0.05567 | 0.09634 | | | 73.04220 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.00038 | 0.00031 | | | -18.60403 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.96172 | 0.83235 | | | -13.45190 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 1.46162 | 1.33230 | | | -8.84757 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 9.10 | C | Foreign Exchange Future | 1.36162 | 1.23230 | | | -9.49777 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 1.48372 | 1.35440 | | | -8.71571 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 3.06160 | 2.93230 | | | -4.22328 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.71161 | 1.58230 | | | -7.55479 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 10.84 | C | Any day expiry | 0.04086 | 0.02047 | | | -49.90846 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2013/12/23 | 10.51 | P | Any day expiry | 0.15561 | 0.23216 | | | 49.19775 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | | | Any day expiry | 10.47800 | 10.34740 | | | -1.24642 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.55 | C | Any day expiry | 0.92901 | 0.79865 | | | -14.03186 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.60 | C | Any day expiry | 0.87929 | 0.74899 | | | -14.81946 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 10.84 | P | Any day expiry | 0.40286 | 0.51307 | | | 27.35683 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.59 | P | Any day expiry | 0.00123 | 0.00151 | | | 22.96122 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.61 | P | Any day expiry | 0.00136 | 0.00166 | | | 22.53168 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 10.10 | C | Any day expiry | 0.39790 | 0.28292 | | | -28.89620 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2013/12/23 | 9.55 | P | Any day expiry | 0.00101 | 0.00125 | | | 23.98853 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.60 | P | Any day expiry | 0.00129 | 0.00159 | | | 22.73220 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.61 | C | Any day expiry | 0.86936 | 0.73906 | | | -14.98742 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2013/12/23 | 10.10 | P | Any day expiry | 0.01990 | 0.03552 | | | 78.52303 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2013/12/23 | 10.51 | C | Any day expiry | 0.12361 | 0.06956 | | | -43.72336 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2013/12/23 | 9.59 | C | Any day expiry | 0.88923 | 0.75891 | | | -14.65511 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/03 | 10.00 | P | Any day expiry | 0.01870 | 0.03363 | | | 79.87795 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/03 | | | Any day expiry | 10.49710 | 10.36660 | | | -1.24320 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/03 | 10.50 | P | Any day expiry | 0.17396 | 0.24681 | | | 41.87732 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/03 | 10.00 | C | Any day expiry | 0.51580 | 0.40023 | | | -22.40500 | 0.00000 | 0.00000 | 400 |
| 06/12/2013 | \$ / R 2014/01/03 | 10.50 | C | Any day expiry | 0.17106 | 0.11341 | | | -33.70206 | 0.00000 | 0.00000 | 201 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.23053 | 0.30693 | | | 33.14254 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.07158 | 0.10793 | | | 50.78938 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.53780 | 10.40060 | | | -1.30198 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 8.30 | C | Any day expiry | 2.23795 | 2.10081 | | | -6.12808 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.24402 | 0.18410 | | | -24.55593 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.48938 | 0.38853 | | | -20.60732 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.25269 | 0.19101 | | | -24.40971 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.24833 | 0.18753 | | | -24.48326 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 8.30 | P | Any day expiry | 0.00015 | 0.00021 | | | 36.97644 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.22489 | 0.30041 | | | 33.57993 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.23622 | 0.31350 | | | 32.71357 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 8.30 | P | Any day expiry | 0.00062 | 0.00081 | | | 29.80058 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/02/26 | | | Any day expiry | 10.58400 | 10.44820 | | | -1.28307 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.00 | C | Any day expiry | 0.65640 | 0.55256 | | | -15.81960 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.57 | P | Any day expiry | 0.29484 | 0.37455 | | | 27.03244 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.58 | C | Any day expiry | 0.30467 | 0.24927 | | | -18.18092 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.59 | C | Any day expiry | 0.30054 | 0.24585 | | | -18.19619 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.57 | C | Any day expiry | 0.30884 | 0.25275 | | | -18.16360 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.00 | P | Any day expiry | 0.07240 | 0.10436 | | | 44.14404 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 8.30 | C | Any day expiry | 2.28462 | 2.14901 | | | -5.93598 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.59 | P | Any day expiry | 0.30654 | 0.38765 | | | 26.46074 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/26 | 10.58 | P | Any day expiry | 0.30067 | 0.38108 | | | 26.74359 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/27 | 10.63 | C | Any day expiry | 0.28685 | 0.23546 | | | -17.91507 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/27 | | | Any day expiry | 10.58560 | 10.45020 | | | -1.27910 | 0.00000 | 0.00000 | 20,140 |
| 06/12/2013 | \$ / R 2014/02/27 | 10.63 | P | Any day expiry | 0.33125 | 0.41526 | | | 25.36153 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.58720 | 10.45220 | | | -1.27512 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.00555 | 0.00759 | | | 36.80029 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.00586 | 0.00801 | | | 36.72909 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.50275 | 1.36979 | | | -8.84760 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.00570 | 0.00780 | | | 36.76698 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.49290 | 1.36000 | | | -8.90235 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.48306 | 1.35021 | | | -8.95773 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.02009 | 0.01694 | | | -15.66048 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.45831 | 1.58137 | | | 8.43873 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2014/03/17 | 11.20 | C | Foreign Exchange Future | 0.16861 | 0.14511 | | | -13.93960 | 0.00000 | 0.00000 | 2,900 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.20607 | 0.26498 | | | 28.58706 | 0.00000 | 0.00000 | 3,100 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.30 | P | Foreign Exchange Future | 0.18511 | 0.24031 | | | 29.81833 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.91099 | 0.79865 | | | -12.33126 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.80 | C | Foreign Exchange Future | 0.86782 | 0.75772 | | | -12.68691 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.90 | P | Foreign Exchange Future | 0.06925 | 0.09519 | | | 37.46899 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.04028 | 0.05696 | | | 41.43261 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 1.05370 | 0.93528 | | | -11.23906 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.41558 | 2.28478 | | | -5.41479 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.61460 | 10.48350 | | | -1.23509 | 10.72060 | 10.48750 | 304,410 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 1.69336 | 1.81866 | | | 7.39946 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.17851 | 0.15335 | | | -14.09280 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.70 | P | Foreign Exchange Future | 0.39105 | 0.47595 | | | 21.70952 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.61 | P | Foreign Exchange Future | 0.33608 | 0.41559 | | | 23.65942 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.44295 | 0.37444 | | | -15.46644 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.31 | C | Foreign Exchange Future | 0.49380 | 0.41864 | | | -15.22038 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.34 | P | Foreign Exchange Future | 0.20178 | 0.25994 | | | 28.82847 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.53007 | 0.45045 | | | -15.02124 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.00 | P | Foreign Exchange Future | 0.08879 | 0.12029 | | | 35.47336 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.20 | C | Foreign Exchange Future | 0.56175 | 0.47841 | | | -14.83484 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.91494 | 2.78394 | | | -4.49415 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 0.04157 | 0.03900 | | | -6.18630 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.20 | P | Foreign Exchange Future | 0.75401 | 0.86161 | | | 14.26991 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.49050 | 0.58341 | | | 18.94321 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.21315 | 0.18183 | | | -14.69706 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.34480 | 0.29260 | | | -15.14172 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.22 | C | Foreign Exchange Future | 0.54892 | 0.46707 | | | -14.91161 | 0.00000 | 0.00000 | 2,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.03092 | 0.04427 | | | 43.17036 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00034 | 0.00044 | | | 28.67583 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.01501 | 0.01261 | | | -15.96554 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.04000 | 0.03850 | | | -3.75149 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.12540 | 2.25500 | | | 6.09765 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.03708 | 0.03613 | | | -2.54208 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.07291 | 0.06487 | | | -11.02395 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.59855 | 0.69833 | | | 16.66901 | 0.00000 | 0.00000 | 600 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 0.67472 | 0.77866 | | | 15.40440 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.32465 | 0.27551 | | | -15.13697 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.27677 | 0.34657 | | | 25.22078 | 0.00000 | 0.00000 | 600 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.15 | C | Foreign Exchange Future | 0.59474 | 0.50772 | | | -14.63111 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.03000 | 0.04301 | | | 43.35810 | 0.00000 | 0.00000 | 16,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.37711 | 1.25046 | | | -9.19688 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.03839 | 0.03719 | | | -3.12273 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.05796 | 0.05216 | | | -10.00802 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.25510 | 0.21691 | | | -14.96853 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.70 | C | Foreign Exchange Future | 0.30565 | 0.25945 | | | -15.11693 | 0.00000 | 0.00000 | 20,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2014/03/17 | 10.80 | C | Foreign Exchange Future | 0.27092 | 0.23020 | | | -15.03221 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.33020 | 0.40910 | | | 23.89141 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.45 | P | Foreign Exchange Future | 0.25192 | 0.31815 | | | 26.28999 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.31 | P | Foreign Exchange Future | 0.18920 | 0.24514 | | | 29.56773 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.19753 | 0.25496 | | | 29.07214 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.22 | P | Foreign Exchange Future | 0.15432 | 0.20357 | | | 31.91279 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.00312 | 0.00430 | | | 38.01547 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.04686 | 0.04265 | | | -8.97318 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 0.71391 | 0.81986 | | | 14.83972 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.15933 | 0.13738 | | | -13.77658 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.61 | C | Foreign Exchange Future | 0.34068 | 0.28909 | | | -15.14199 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.47067 | 0.39848 | | | -15.33760 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.22835 | 0.29094 | | | 27.41114 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.34 | C | Foreign Exchange Future | 0.47638 | 0.40344 | | | -15.30957 | 0.00000 | 0.00000 | 2,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.16547 | 0.21695 | | | 31.10947 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.00 | C | Foreign Exchange Future | 0.70339 | 0.60379 | | | -14.16043 | 0.00000 | 0.00000 | 13,600 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.20 | P | Foreign Exchange Future | 0.14715 | 0.19491 | | | 32.46112 | 0.00000 | 0.00000 | 33,901 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.04639 | 0.06515 | | | 40.45030 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.80 | P | Foreign Exchange Future | 0.05322 | 0.07422 | | | 39.46213 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.90 | C | Foreign Exchange Future | 0.78385 | 0.67869 | | | -13.41502 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.02910 | 0.04178 | | | 43.54928 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.00098 | 0.00128 | | | 30.73942 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 3.65549 | 3.78344 | | | 3.50032 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.27379 | 2.40369 | | | 5.71298 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 1.93226 | 2.05915 | | | 6.56723 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.12104 | 0.10548 | | | -12.85289 | 0.00000 | 0.00000 | 10,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.00644 | 1.12198 | | | 11.48044 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 0.79473 | 0.90388 | | | 13.73410 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.36005 | 0.44201 | | | 22.76295 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.80 | P | Foreign Exchange Future | 0.45632 | 0.54670 | | | 19.80480 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.39137 | 0.33007 | | | -15.66237 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.45 | C | Foreign Exchange Future | 0.41652 | 0.35165 | | | -15.57470 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.48213 | 0.40846 | | | -15.28074 | 0.00000 | 0.00000 | 2,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.30 | C | Foreign Exchange Future | 0.49971 | 0.42381 | | | -15.18920 | 0.00000 | 0.00000 | 40,000 |
| 06/12/2013 | \$ / R 2014/03/17 | 10.15 | P | Foreign Exchange Future | 0.13014 | 0.17422 | | | 33.87308 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 1.04460 | 0.92651 | | | -11.30507 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.95488 | 0.84046 | | | -11.98193 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 3.90041 | 4.02911 | | | 3.29975 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.42248 | 2.55263 | | | 5.37291 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 2.07697 | 2.20550 | | | 6.18826 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.09325 | 0.08206 | | | -11.99532 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.22865 | 1.34856 | | | 9.75987 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.18932 | 0.16216 | | | -14.34724 | 0.00000 | 0.00000 | 400 |
| 06/12/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 1.03552 | 0.91777 | | | -11.37132 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.91772 | 1.78780 | | | -6.77449 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.01251 | 0.01696 | | | 35.55859 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.00939 | 0.01275 | | | 35.83050 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.61790 | 10.48670 | | | -1.23565 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.00916 | 0.01244 | | | 35.87700 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.51729 | 1.38945 | | | -8.42539 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.53683 | 1.40884 | | | -8.32816 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.52706 | 1.39914 | | | -8.37654 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.00893 | 0.01214 | | | 35.92702 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/26 | | | Any day expiry | 10.62950 | 10.49810 | | | -1.23618 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/26 | 10.10 | C | Any day expiry | 0.65192 | 0.56204 | | | -13.78634 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/03/26 | 8.30 | C | Any day expiry | 2.33108 | 2.20018 | | | -5.61533 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/03/26 | 8.30 | P | Any day expiry | 0.00158 | 0.00208 | | | 31.81127 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/03/26 | 10.10 | P | Any day expiry | 0.12242 | 0.16394 | | | 33.91965 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/04/25 | | | Any day expiry | 10.67910 | 10.54680 | | | -1.23887 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/04/25 | 8.30 | P | Any day expiry | 0.00318 | 0.00422 | | | 32.68015 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/04/25 | 9.94 | P | Any day expiry | 0.10450 | 0.13612 | | | 30.25672 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/04/25 | 8.30 | C | Any day expiry | 2.38228 | 2.25102 | | | -5.50989 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/04/25 | 9.94 | C | Any day expiry | 0.84360 | 0.74292 | | | -11.93470 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.73030 | 10.59710 | | | -1.24134 | 0.00000 | 0.00000 | 10,150 |
| 06/12/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.12072 | 0.15535 | | | 28.68456 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.90331 | 0.80521 | | | -10.86016 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.89563 | 0.79800 | | | -10.90057 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.91102 | 0.81245 | | | -10.81999 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.12533 | 0.16090 | | | 28.38317 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.12301 | 0.15811 | | | 28.53445 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 1.87725 | 2.00065 | | | 6.57356 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.25098 | 0.22849 | | | -8.95989 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.23100 | 1.11658 | | | -9.29432 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.01766 | 0.02290 | | | 29.63464 | 0.00000 | 0.00000 | 15,489 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.32005 | 2.18929 | | | -5.63616 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.76040 | 10.62660 | | | -1.24345 | 0.00000 | 0.00000 | 24,112 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.24896 | 2.38328 | | | 5.97241 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.20335 | 0.18561 | | | -8.72266 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 1.10179 | 0.99623 | | | -9.58086 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.13843 | 0.17522 | | | 26.57935 | 0.00000 | 0.00000 | 24,582 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.22212 | 1.10837 | | | -9.30793 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.03670 | 0.04660 | | | 26.99288 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 2.13410 | 2.00449 | | | -6.07341 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.00 | C | Foreign Exchange Future | 2.76446 | 2.63200 | | | -4.79137 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.46582 | 0.41877 | | | -10.09945 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.23989 | 1.12482 | | | -9.27996 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.07060 | 0.08998 | | | 27.46270 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.78645 | 1.66001 | | | -7.07801 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.02605 | 0.03341 | | | 28.22862 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.16194 | 0.14887 | | | -8.07106 | 0.00000 | 0.00000 | 15,489 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2014/06/13 | 11.00 | C | Foreign Exchange Future | 0.39657 | 0.35715 | | | -9.94170 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.89896 | 0.80360 | | | -10.60750 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.10084 | 0.13095 | | | 29.84830 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 2.02713 | 1.89833 | | | -6.35418 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.01673 | 0.02173 | | | 29.83399 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.13765 | 0.12725 | | | -7.55391 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.18984 | 0.17364 | | | -8.53624 | 0.00000 | 0.00000 | 24,582 |
| 06/12/2013 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.18209 | 0.23066 | | | 26.67097 | 0.00000 | 0.00000 | 15,489 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.06949 | 0.08822 | | | 26.96848 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.00965 | 0.01269 | | | 31.47703 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.10936 | 0.10988 | | | 0.47302 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.34295 | 1.45901 | | | 8.64240 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.09139 | 0.11963 | | | 30.90068 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.92883 | 0.83182 | | | -10.44397 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.07172 | 0.09177 | | | 27.95030 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.59710 | 1.47320 | | | -7.75745 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.01370 | 0.01789 | | | 30.56385 | 0.00000 | 0.00000 | 24,582 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.00 | P | Foreign Exchange Future | 0.00406 | 0.00540 | | | 33.12637 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.42944 | 1.54704 | | | 8.22662 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 1.64154 | 1.76227 | | | 7.35468 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 11.00 | P | Foreign Exchange Future | 0.63617 | 0.73055 | | | 14.83470 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.09058 | 1.20189 | | | 10.20671 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.81249 | 0.72726 | | | -10.49055 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.99806 | 1.86950 | | | -6.43453 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.16619 | 0.15264 | | | -8.15052 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.60579 | 1.72604 | | | 7.48883 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.14856 | 0.18700 | | | 25.87643 | 0.00000 | 0.00000 | 50 |
| 06/12/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.50542 | 0.59217 | | | 17.16512 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 1.06124 | 0.95754 | | | -9.77151 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.82480 | 0.73834 | | | -10.48293 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | | | Any day expiry | 10.76910 | 10.63510 | | | -1.24430 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.16830 | 0.15501 | | | -7.89673 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.01806 | 0.02358 | | | 30.58581 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 1.63920 | 1.75991 | | | 7.36391 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.18570 | 0.23323 | | | 25.59909 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 2.00716 | 1.87868 | | | -6.40092 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.28089 | 0.26245 | | | -6.56456 | 0.00000 | 0.00000 | 19,547 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 1.06757 | 0.97378 | | | -8.78536 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 1.05325 | 0.96034 | | | -8.82119 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | | | Any day expiry | 10.88210 | 10.74630 | | | -1.24792 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.84085 | 0.76936 | | | -8.50267 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.46879 | 1.58615 | | | 7.99029 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.18115 | 0.22404 | | | 23.67706 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.17830 | 0.22075 | | | 23.80849 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.28875 | 0.35306 | | | 22.26974 | 0.00000 | 0.00000 | 19,547 |
| 06/12/2013 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.17547 | 0.21748 | | | 23.94085 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 1.06040 | 0.96705 | | | -8.80334 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.39 | C | Foreign Exchange Future | 0.00000 | 0.25243 | | | 100.00000 | 0.00000 | 0.00000 | 2,870 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 1.91816 | 2.04115 | | | 6.41171 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.63010 | 0.72062 | | | 14.36693 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.23 | C | Foreign Exchange Future | 0.00000 | 0.87269 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.54162 | 2.40906 | | | -5.21587 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 3.03247 | 2.89817 | | | -4.42898 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.92360 | 10.78720 | | | -1.24867 | 0.00000 | 0.00000 | 1,700 |
| 06/12/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.41747 | 2.55216 | | | 5.57169 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.25743 | | | 100.00000 | 0.00000 | 0.00000 | 23,934 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.91023 | 0.83418 | | | -8.35455 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.19 | C | Foreign Exchange Future | 0.00000 | 0.89685 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.30 | P | Foreign Exchange Future | 0.06846 | 0.08371 | | | 22.27656 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 2.06101 | 1.93299 | | | -6.21110 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.39 | P | Foreign Exchange Future | 0.00000 | 1.85523 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.90400 | 0.82896 | | | -8.30033 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.21 | C | Foreign Exchange Future | 0.00000 | 0.88471 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.23 | P | Foreign Exchange Future | 0.00000 | 0.31549 | | | 100.00000 | 0.00000 | 0.00000 | 23,934 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 1.11104 | 1.01828 | | | -8.34867 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.00 | C | Foreign Exchange Future | 1.96732 | 1.84074 | | | -6.43429 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 8.88 | P | Foreign Exchange Future | 0.00000 | 0.04437 | | | 100.00000 | 0.00000 | 0.00000 | 26,804 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.44 | P | Foreign Exchange Future | 0.00000 | 1.89918 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.00 | P | Foreign Exchange Future | 1.40504 | 1.52052 | | | 8.21849 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.91649 | 0.83943 | | | -8.40740 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.19107 | 0.18936 | | | -0.89309 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.29040 | 0.35176 | | | 21.13159 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.21 | P | Foreign Exchange Future | 0.00000 | 0.30751 | | | 100.00000 | 0.00000 | 0.00000 | 15,296 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.18384 | 1.08657 | | | -8.21592 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.00 | P | Foreign Exchange Future | 0.04372 | 0.05354 | | | 22.45518 | 0.00000 | 0.00000 | 45,000 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.60 | P | Foreign Exchange Future | 0.10422 | 0.12686 | | | 21.72327 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 8.88 | C | Foreign Exchange Future | 0.00000 | 1.95157 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.00887 | 0.01097 | | | 23.57707 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.35 | P | Foreign Exchange Future | 0.00000 | 1.82023 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.28663 | 0.34698 | | | 21.05697 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.19 | P | Foreign Exchange Future | 0.00000 | 0.29965 | | | 100.00000 | 0.00000 | 0.00000 | 2,870 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.30 | C | Foreign Exchange Future | 1.69206 | 1.57091 | | | -7.15987 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.01802 | 0.02186 | | | 21.26212 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.31147 | 0.29206 | | | -6.23260 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.60370 | 0.55782 | | | -7.59884 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.16024 | 0.19937 | | | 24.42415 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/09/15 | 9.60 | C | Foreign Exchange Future | 1.42782 | 1.31406 | | | -7.96731 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.03740 | 0.04579 | | | 22.42748 | 0.00000 | 0.00000 | 15,296 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.44 | C | Foreign Exchange Future | 0.00000 | 0.24638 | | | 100.00000 | 0.00000 | 0.00000 | 15,296 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.24176 | 0.22835 | | | -5.54788 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.00 | C | Foreign Exchange Future | 0.32864 | 0.30772 | | | -6.36756 | 0.00000 | 0.00000 | 45,000 |
| 06/12/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.48787 | 1.60486 | | | 7.86272 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.28289 | 0.34223 | | | 20.97929 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.18744 | 0.23108 | | | 23.28388 | 0.00000 | 0.00000 | 45,000 |
| 06/12/2013 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.42627 | 0.40138 | | | -5.83918 | 0.00000 | 0.00000 | 3,882 |
| 06/12/2013 | \$ / R 2014/11/04 | | | Any day expiry | 11.00840 | 10.87170 | | | -1.24178 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 1.10671 | 1.02446 | | | -7.43192 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 1.32787 | 1.43968 | | | 8.42023 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.25831 | 0.31276 | | | 21.07927 | 0.00000 | 0.00000 | 3,882 |
| 06/12/2013 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.46890 | 0.44312 | | | -5.49728 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.29226 | 1.20599 | | | -6.67558 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.06260 | 0.07946 | | | 26.94796 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 11.07360 | 10.93640 | | | -1.23898 | 0.00000 | 0.00000 | 6,400 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 3.09306 | 2.96079 | | | -4.27639 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.01946 | 0.02439 | | | 25.32591 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.75762 | 0.71166 | | | -6.06588 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 1.01777 | 1.12002 | | | 10.04660 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 1.39530 | 1.50672 | | | 7.98560 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.21866 | 0.26959 | | | 23.29409 | 0.00000 | 0.00000 | 6 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.03285 | 0.04058 | | | 23.51854 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.13780 | 0.16732 | | | 21.41683 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.40689 | 0.47997 | | | 17.95967 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.03679 | 0.04530 | | | 23.13739 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.12183 | 0.14894 | | | 22.24977 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.03477 | 0.04288 | | | 23.32700 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.68402 | 0.77526 | | | 13.33940 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.61140 | 1.50372 | | | -6.68279 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 2.13620 | 2.01586 | | | -5.63300 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.69543 | 1.58534 | | | -6.49349 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.59137 | 0.55642 | | | -5.90973 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.98049 | 0.91637 | | | -6.53994 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.56039 | 2.43170 | | | -5.02610 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.65645 | 2.52698 | | | -4.87391 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.60837 | 2.47928 | | | -4.94902 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.95666 | 0.90952 | | | -4.92804 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.69572 | 0.78555 | | | 12.91284 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.25690 | 11.12020 | | | -1.21437 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.95262 | 0.90575 | | | -4.91940 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.94859 | 0.90201 | | | -4.91075 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.68976 | 0.77932 | | | 12.98344 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.70169 | 0.79181 | | | 12.84280 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.14427 | 0.16573 | | | 14.86958 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.78910 | 11.65410 | | | -1.14513 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.72707 | 2.61276 | | | -4.19157 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.77098 | 2.65593 | | | -4.15204 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.68337 | 2.56983 | | | -4.23151 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.13188 | 0.15183 | | | 15.12519 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.13797 | 0.15866 | | | 14.99844 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/11 | 10.22 | C | Any day expiry | 0.23870 | 0.10980 | | | -54.00084 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R MAXI 2013/12/11 | | | Any day expiry | 10.45870 | 10.32980 | | | -1.23247 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/11 | | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.35 | C | Foreign Exchange Future | 0.16401 | 0.07257 | | | -55.75473 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 10.46160 | 10.33230 | | | -1.23595 | 10.49420 | 10.39540 | 471 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.96172 | 0.83235 | | | -13.45189 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.85 | C | Foreign Exchange Future | 0.01436 | 0.00366 | | | -74.48783 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.22 | P | Foreign Exchange Future | 0.02181 | 0.03633 | | | 66.54087 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.95173 | 0.82236 | | | -13.59335 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.02711 | 0.04495 | | | 65.80352 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.35 | P | Foreign Exchange Future | 0.05241 | 0.09027 | | | 72.23609 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.97172 | 0.84235 | | | -13.31333 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.00013 | 0.00006 | | | -55.52357 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.85 | P | Foreign Exchange Future | 0.40276 | 0.52136 | | | 29.44654 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.00012 | 0.00005 | | | -57.07072 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.22 | C | Foreign Exchange Future | 0.26341 | 0.14863 | | | -43.57567 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.00012 | 0.00005 | | | -58.57064 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.23871 | 0.12725 | | | -46.69147 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.27677 | 0.34657 | | | 25.22080 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.39629 | 0.33429 | | | -15.64618 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.61460 | 10.48350 | | | -1.23509 | 10.58610 | 10.58610 | 225 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.19753 | 0.25496 | | | 29.07213 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.27169 | 0.34079 | | | 25.43125 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.28189 | 0.35262 | | | 25.09137 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.48213 | 0.40846 | | | -15.28075 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.39137 | 0.33007 | | | -15.66236 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.38649 | 0.32612 | | | -15.62034 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.76040 | 10.62660 | | | -1.24345 | 0.00000 | 0.00000 | 150 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.50580 | 0.45395 | | | -10.25085 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.50160 | 0.45029 | | | -10.22802 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.51005 | 0.45765 | | | -10.27368 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.44540 | 0.52735 | | | 18.39920 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.45120 | 0.53369 | | | 18.28383 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.43965 | 0.52105 | | | 18.51468 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | \$ / R MAXI 2014/09/15 | | | Foreign Exchange Future | 10.92360 | 10.78720 | | | -1.24867 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | P | Foreign Exchange Future | 0.44879 | 0.52754 | | | 17.54751 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | P | Foreign Exchange Future | 0.45965 | 0.53926 | | | 17.32080 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | P | Foreign Exchange Future | 0.45420 | 0.53339 | | | 17.43410 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | C | Foreign Exchange Future | 0.72325 | 0.66646 | | | -7.85151 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | C | Foreign Exchange Future | 0.73239 | 0.67474 | | | -7.87125 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | C | Foreign Exchange Future | 0.72780 | 0.67059 | | | -7.86123 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 17.08600 | 16.89940 | | | -1.09212 | 17.23840 | 16.93040 | 29,973 |
| 06/12/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 2.18604 | 1.99940 | | | -8.53775 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 2.17604 | 1.98940 | | | -8.57700 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 2.19604 | 2.00940 | | | -8.49886 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.00004 | 0.00000 | | | -97.96954 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.00004 | 0.00000 | | | -97.73869 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.00004 | 0.00000 | | | -98.20513 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 18.40 | P | Foreign Exchange Future | 1.29671 | 1.43727 | | | 10.83990 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 3.04585 | 2.85844 | | | -6.15306 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.01193 | 0.01283 | | | 7.55796 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.01155 | 0.01238 | | | 7.20651 | 0.00000 | 0.00000 | 327 |
| 06/12/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 17.32400 | 17.13570 | | | -1.08693 | 17.40300 | 17.40300 | 6,481 |
| 06/12/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.01361 | 0.01483 | | | 9.02810 | 0.00000 | 0.00000 | 327 |
| 06/12/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 4.32674 | 4.13883 | | | -4.34303 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 15.40 | P | Foreign Exchange Future | 0.02625 | 0.03070 | | | 16.94848 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.01185 | 0.01274 | | | 7.48736 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 17.00 | P | Foreign Exchange Future | 0.37115 | 0.43995 | | | 18.53740 | 0.00000 | 0.00000 | 300 |
| 06/12/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.01200 | 0.01292 | | | 7.62893 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.00221 | 0.00251 | | | 13.75510 | 0.00000 | 0.00000 | 327 |
| 06/12/2013 | £ / R 2014/03/17 | 15.40 | C | Foreign Exchange Future | 1.95025 | 1.76639 | | | -9.42710 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.00274 | 0.00313 | | | 14.16430 | 0.00000 | 0.00000 | 327 |
| 06/12/2013 | £ / R 2014/03/17 | 18.40 | C | Foreign Exchange Future | 0.22071 | 0.17297 | | | -21.62904 | 0.00000 | 0.00000 | 4,700 |
| 06/12/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 2.83761 | 2.65053 | | | -6.59258 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 17.00 | C | Foreign Exchange Future | 0.69515 | 0.57565 | | | -17.19030 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 3.03593 | 2.84853 | | | -6.17270 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 4.47620 | 4.28821 | | | -4.19991 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 3.08555 | 2.89808 | | | -6.07568 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 3.02600 | 2.83862 | | | -6.19246 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.66123 | 1.49853 | | | -9.79378 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 17.54890 | 17.35650 | | | -1.09637 | 17.37810 | 17.37810 | 200 |
| 06/12/2013 | £ / R 2014/06/13 | 16.88 | P | Foreign Exchange Future | 0.42097 | 0.48319 | | | 14.77952 | 0.00000 | 0.00000 | 50 |
| 06/12/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.67707 | 1.51381 | | | -9.73512 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.17233 | 0.20203 | | | 17.23637 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.17024 | 0.19966 | | | 17.28057 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | 16.88 | C | Foreign Exchange Future | 1.08987 | 0.95969 | | | -11.94468 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.16817 | 0.19731 | | | 17.32478 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.66914 | 1.50616 | | | -9.76441 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/09/15 | | | Foreign Exchange Future | 17.79990 | 17.60340 | | | -1.10394 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 1.43739 | 1.29772 | | | -9.71708 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 1.43116 | 1.29224 | | | -9.70674 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 1.44364 | 1.30321 | | | -9.72706 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.49126 | 0.54884 | | | 11.72094 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.48749 | 0.54432 | | | 11.65712 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.48374 | 0.53981 | | | 11.59233 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | | | Foreign Exchange Future | 18.02890 | 17.83120 | | | -1.09657 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.86413 | 0.93867 | | | 8.62593 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.87497 | 0.95008 | | | 8.58370 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.86954 | 0.94436 | | | 8.60479 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 1.35303 | 1.22987 | | | -9.10258 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 1.34844 | 1.22556 | | | -9.11257 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 1.34387 | 1.22128 | | | -9.12255 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2013/12/13 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 87.50000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2013/12/13 | | | Foreign Exchange Future | 0.10253 | 0.10048 | | | -1.99938 | 0.00000 | 0.00000 | 14,314 |
| 06/12/2013 | ¥ / R 2013/12/13 | 0.11 | P | Foreign Exchange Future | 0.00748 | 0.00952 | | | 27.28595 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2013/12/13 | 0.10 | C | Foreign Exchange Future | 0.00263 | 0.00101 | | | -61.42488 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2013/12/13 | 0.11 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -78.32703 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2013/12/13 | 0.09 | C | Foreign Exchange Future | 0.01253 | 0.01048 | | | -16.35753 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2013/12/13 | 0.10 | P | Foreign Exchange Future | 0.00010 | 0.00053 | | | 442.60142 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/03/17 | 0.09 | P | Foreign Exchange Future | 0.00012 | 0.00015 | | | 23.79535 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/03/17 | | | Foreign Exchange Future | 0.10410 | 0.10202 | | | -1.99714 | 0.00000 | 0.00000 | 50 |
| 06/12/2013 | ¥ / R 2014/03/17 | 0.11 | P | Foreign Exchange Future | 0.00759 | 0.00922 | | | 21.57639 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/03/17 | 0.10 | C | Foreign Exchange Future | 0.00561 | 0.00427 | | | -23.89176 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/03/17 | 0.09 | C | Foreign Exchange Future | 0.01422 | 0.01217 | | | -14.42243 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/03/17 | 0.11 | C | Foreign Exchange Future | 0.00168 | 0.00124 | | | -26.25157 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/03/17 | 0.10 | P | Foreign Exchange Future | 0.00152 | 0.00225 | | | 48.68926 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | 0.10 | P | Foreign Exchange Future | 0.00226 | 0.00301 | | | 32.80168 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | | | Foreign Exchange Future | 0.10559 | 0.10347 | | | -2.00682 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | 0.11 | C | Foreign Exchange Future | 0.00355 | 0.00289 | | | -18.59546 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | 0.09 | C | Foreign Exchange Future | 0.01583 | 0.01389 | | | -12.24452 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | 0.10 | C | Foreign Exchange Future | 0.00785 | 0.00648 | | | -17.52966 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | 0.09 | P | Foreign Exchange Future | 0.00024 | 0.00042 | | | 74.12481 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | ¥ / R 2014/06/13 | 0.11 | P | Foreign Exchange Future | 0.00796 | 0.00942 | | | 18.33211 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 15.35 | P | Foreign Exchange Future | 1.07975 | 1.22219 | | | 13.19246 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.00015 | 0.00024 | | | 56.48148 | 0.00000 | 0.00000 | 6,100 |
| 06/12/2013 | € / R 2013/12/13 | 12.95 | P | Foreign Exchange Future | 0.00006 | 0.00009 | | | 48.47458 | 0.00000 | 0.00000 | 12,600 |
| 06/12/2013 | € / R 2013/12/13 | 12.25 | C | Foreign Exchange Future | 2.02161 | 1.87821 | | | -7.09341 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 14.27160 | 14.12820 | | | -1.00479 | 14.40320 | 14.12400 | 59,749 |
| 06/12/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 2.77861 | 2.63521 | | | -5.16080 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 14.65 | C | Foreign Exchange Future | 0.02710 | 0.00759 | | | -72.00179 | 0.00000 | 0.00000 | 12,200 |
| 06/12/2013 | € / R 2013/12/13 | 14.00 | C | Foreign Exchange Future | 0.31010 | 0.18794 | | | -39.39384 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | € / R 2013/12/13 | 14.15 | P | Foreign Exchange Future | 0.07853 | 0.12205 | | | 55.42425 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 13.20 | P | Foreign Exchange Future | 0.00028 | 0.00046 | | | 61.87611 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.85 | C | Foreign Exchange Future | 1.42163 | 1.27825 | | | -10.08605 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 27.41935 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.30 | C | Foreign Exchange Future | 1.97161 | 1.82821 | | | -7.27332 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 2.82861 | 2.68521 | | | -5.06956 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 15.35 | C | Foreign Exchange Future | 0.00135 | 0.00039 | | | -70.86766 | 0.00000 | 0.00000 | 7,500 |
| 06/12/2013 | € / R 2013/12/13 | 13.40 | C | Foreign Exchange Future | 0.87257 | 0.72988 | | | -16.35342 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.75 | C | Foreign Exchange Future | 1.52163 | 1.37822 | | | -9.42437 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.95 | C | Foreign Exchange Future | 1.32166 | 1.17829 | | | -10.84784 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.70 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | -33.20000 | 0.00000 | 0.00000 | 25,925 |
| 06/12/2013 | € / R 2013/12/13 | 12.25 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -10.14493 | 0.00000 | 0.00000 | 22,875 |
| 06/12/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 3.07160 | 2.92820 | | | -4.66853 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 15.05 | P | Foreign Exchange Future | 0.78268 | 0.92292 | | | 17.91775 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 14.40 | P | Foreign Exchange Future | 0.20674 | 0.30208 | | | 46.11112 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 1.77162 | 1.62821 | | | -8.09454 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 1.67162 | 1.52822 | | | -8.57886 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 45.09804 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 13.20 | C | Foreign Exchange Future | 1.07188 | 0.92866 | | | -13.36202 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 13.40 | P | Foreign Exchange Future | 0.00097 | 0.00168 | | | 72.23305 | 0.00000 | 0.00000 | 3,600 |
| 06/12/2013 | € / R 2013/12/13 | 12.75 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | -13.75465 | 0.00000 | 0.00000 | 800 |
| 06/12/2013 | € / R 2013/12/13 | 12.85 | P | Foreign Exchange Future | 0.00003 | 0.00005 | | | 43.17460 | 0.00000 | 0.00000 | 15,000 |
| 06/12/2013 | € / R 2013/12/13 | 12.70 | C | Foreign Exchange Future | 1.57162 | 1.42822 | | | -9.12484 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 28.81356 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 14.65 | P | Foreign Exchange Future | 0.40550 | 0.52939 | | | 30.55235 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 14.00 | P | Foreign Exchange Future | 0.03850 | 0.05974 | | | 55.17863 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 14.15 | C | Foreign Exchange Future | 0.20013 | 0.10025 | | | -49.90681 | 0.00000 | 0.00000 | 15,250 |
| 06/12/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 2.72861 | 2.58521 | | | -5.25537 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 12.30 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -12.32877 | 0.00000 | 0.00000 | 10,800 |
| 06/12/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 1.17175 | 1.02844 | | | -12.23080 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 1,400.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2013/12/13 | 15.05 | C | Foreign Exchange Future | 0.00428 | 0.00112 | | | -73.90430 | 0.00000 | 0.00000 | 10,800 |
| 06/12/2013 | € / R 2013/12/13 | 14.40 | C | Foreign Exchange Future | 0.07834 | 0.03028 | | | -61.35590 | 0.00000 | 0.00000 | 12,600 |
| 06/12/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -23.28042 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | -28.24074 | 0.00000 | 0.00000 | 200 |
| 06/12/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.01515 | 0.01828 | | | 20.68697 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 14.48090 | 14.33460 | | | -1.01030 | 14.56530 | 14.46710 | 38,871 |
| 06/12/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.01496 | 0.01806 | | | 20.74054 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 15.35 | C | Foreign Exchange Future | 0.18436 | 0.15947 | | | -13.50457 | 0.00000 | 0.00000 | 5,500 |
| 06/12/2013 | € / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 1.84901 | 1.70634 | | | -7.71618 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.02351 | 0.02803 | | | 19.23432 | 0.00000 | 0.00000 | 8,800 |
| 06/12/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.01477 | 0.01784 | | | 20.79031 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.99586 | 1.85266 | | | -7.17476 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.98605 | 1.84288 | | | -7.20861 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 0.01811 | 0.02174 | | | 20.02120 | 0.00000 | 0.00000 | 500 |
| 06/12/2013 | € / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 1.65441 | 1.51263 | | | -8.56968 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 15.35 | P | Foreign Exchange Future | 1.05346 | 1.17487 | | | 11.52411 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 2.00567 | 1.86244 | | | -7.14123 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.22194 | 0.26827 | | | 20.87516 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.68090 | 14.53090 | | | -1.02174 | 14.76460 | 14.60760 | 1,700 |
| 06/12/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.21922 | 0.26459 | | | 20.69659 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.21653 | 0.26151 | | | 20.77453 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 1.10012 | 0.99549 | | | -9.51064 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 1.09284 | 0.98917 | | | -9.48633 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 1.10743 | 1.00241 | | | -9.48303 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.90590 | 14.75210 | | | -1.03181 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.47647 | 0.55539 | | | 16.56274 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 1.03710 | 0.96259 | | | -7.18500 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 1.03186 | 0.95771 | | | -7.18601 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 1.04237 | 0.96749 | | | -7.18392 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.48596 | 0.56561 | | | 16.39025 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.48120 | 0.56049 | | | 16.47618 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.29164 | 0.34205 | | | 17.28519 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 15.11390 | 14.95880 | | | -1.02621 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.28875 | 0.33883 | | | 17.34494 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.70978 | 1.60443 | | | -6.16152 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.70265 | 1.59763 | | | -6.16787 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.69554 | 1.59085 | | | -6.17442 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.28588 | 0.33563 | | | 17.40307 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.84813 | 0.94307 | | | 11.19430 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | | | Foreign Exchange Future | 15.36760 | 15.21320 | | | -1.00471 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.84245 | 0.93714 | | | 11.24088 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 1.25573 | 1.19627 | | | -4.73490 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 1.26438 | 1.20442 | | | -4.74174 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 1.26005 | 1.20034 | | | -4.73806 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.83678 | 0.93122 | | | 11.28696 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 1.13120 | 1.07740 | | | -4.75602 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.43120 | 9.37740 | | | -0.57045 | 9.49820 | 9.38390 | 7,684 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 1.16882 | 1.22261 | | | 4.60209 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.05408 | 0.03125 | | | -42.22728 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.00006 | 0.00006 | | | 5.56492 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.05055 | 0.02889 | | | -42.84991 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -25.00000 | 0.00000 | 0.00000 | 201 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.00005 | 0.00002 | | | -58.92193 | 0.00000 | 0.00000 | 201 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.05783 | 0.03378 | | | -41.58827 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.15694 | 0.11398 | | | -27.37521 | 0.00000 | 0.00000 | 201 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.19024 | 0.23353 | | | 22.75539 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.09935 | 0.13149 | | | 32.34987 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | -49.00000 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.09288 | 0.12385 | | | 33.33326 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 0.83126 | 0.77746 | | | -6.47171 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.02144 | 0.01093 | | | -49.01455 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.86885 | 0.92262 | | | 6.18842 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.08663 | 0.11638 | | | 34.34509 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.02574 | 0.03658 | | | 42.10070 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.24240 | 0.21505 | | | -11.28398 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.50990 | 9.45590 | | | -0.56783 | 9.56400 | 9.56400 | 3,979 |
| 06/12/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.23786 | 0.21087 | | | -11.34591 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.24729 | 0.21956 | | | -11.21499 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.23250 | 0.25915 | | | 11.46114 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.22739 | 0.25366 | | | 11.55141 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.23796 | 0.26497 | | | 11.35182 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.53668 | 0.57234 | | | 6.64399 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.58520 | 9.53050 | | | -0.57067 | 0.00000 | 0.00000 | 250 |
| 06/12/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.52976 | 0.56518 | | | 6.68706 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.52287 | 0.55806 | | | 6.73047 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.21496 | 0.19568 | | | -8.96670 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.21188 | 0.19284 | | | -8.98729 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.21807 | 0.19856 | | | -8.94583 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.67090 | 9.61470 | | | -0.58112 | 0.00000 | 0.00000 | 2,000 |
| 06/12/2013 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.47461 | 0.44267 | | | -6.72850 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.46950 | 0.43773 | | | -6.76779 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.47975 | 0.44765 | | | -6.69088 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.34885 | 0.37295 | | | 6.90849 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.35860 | 0.38303 | | | 6.81114 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.35371 | 0.37797 | | | 6.86052 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.40645 | 0.43024 | | | 5.85265 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.74420 | 9.68880 | | | -0.56854 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.41628 | 0.44040 | | | 5.79480 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.56065 | 0.52904 | | | -5.63837 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.41135 | 0.43531 | | | 5.82458 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.55555 | 0.52411 | | | -5.65944 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.55048 | 0.51920 | | | -5.68191 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.86957 | 2.86956 | | | -0.00023 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.06910 | 10.06910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.82223 | 2.82221 | | | -0.00060 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.77501 | 2.77498 | | | -0.00107 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.05047 | 0.05046 | | | -0.01328 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.05313 | 0.05311 | | | -0.03181 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.05591 | 0.05588 | | | -0.05294 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | | | Foreign Exchange Future | 9.78640 | 9.69050 | | | -0.97993 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | 9.95 | C | Foreign Exchange Future | 0.02121 | 0.00620 | | | -70.75703 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.01966 | 0.00566 | | | -71.20781 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | 9.94 | C | Foreign Exchange Future | 0.02288 | 0.00680 | | | -70.28822 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | 9.95 | P | Foreign Exchange Future | 0.18481 | 0.26570 | | | 43.76855 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | 9.94 | P | Foreign Exchange Future | 0.17648 | 0.25630 | | | 45.22684 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.19326 | 0.27916 | | | 42.37913 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/03/17 | 9.96 | P | Foreign Exchange Future | 0.29933 | 0.36774 | | | 22.85465 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | CAD/ R 2014/03/17 | | | Foreign Exchange Future | 9.90710 | 9.80940 | | | -0.98616 | 0.00000 | 0.00000 | 50 |
| 06/12/2013 | CAD/ R 2014/03/17 | 9.95 | P | Foreign Exchange Future | 0.29335 | 0.36125 | | | 23.14695 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/03/17 | 9.94 | P | Foreign Exchange Future | 0.28743 | 0.35482 | | | 23.44377 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/03/17 | 9.95 | C | Foreign Exchange Future | 0.25045 | 0.22065 | | | -11.89770 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/03/17 | 9.96 | C | Foreign Exchange Future | 0.24643 | 0.21714 | | | -11.88572 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/03/17 | 9.94 | C | Foreign Exchange Future | 0.25453 | 0.22422 | | | -11.90990 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | 9.86 | C | Foreign Exchange Future | 0.48712 | 0.43350 | | | -11.00798 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | | | Foreign Exchange Future | 10.02140 | 9.92220 | | | -0.98988 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | 9.84 | C | Foreign Exchange Future | 0.49753 | 0.44317 | | | -10.92631 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | 9.85 | C | Foreign Exchange Future | 0.49231 | 0.43832 | | | -10.96712 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | 9.84 | P | Foreign Exchange Future | 0.31613 | 0.36097 | | | 14.18313 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | 9.86 | P | Foreign Exchange Future | 0.32572 | 0.37130 | | | 13.99295 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CAD/ R 2014/06/13 | 9.85 | P | Foreign Exchange Future | 0.32091 | 0.36612 | | | 14.08760 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CF CANDO CADP 2013/12/13 | | | Can-Do Future | (83.25990) | (26.27810) | | | -68.43847 | 0.00000 | 0.00000 | 2,274 |
| 06/12/2013 | CF CANDO CADR 2013/12/13 | | | Can-Do Future | 783.95300 | 711.98590 | | | -9.18003 | 0.00000 | 0.00000 | 696 |
| 06/12/2013 | CF CANDO CADS 2013/12/13 | | | Can-Do Future | 617.55600 | 488.51040 | | | -20.89618 | 0.00000 | 0.00000 | 6,000 |
| 06/12/2013 | CF CANDO CADT 2013/12/13 | | | Can-Do Future | 534.47940 | 394.69600 | | | -26.15319 | 0.00000 | 0.00000 | 1,600 |
| 06/12/2013 | CF CANDO CAEX 2013/12/13 | | | Can-Do Future | 0.92630 | 0.03510 | | | -96.21073 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | (158.87040) | (88.55130) | | | -44.26193 | 0.00000 | 0.00000 | 2,304 |
| 06/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 793.75990 | 726.72620 | | | -8.44509 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 725.75860 | 662.78720 | | | -8.67663 | 0.00000 | 0.00000 | 26,600 |
| 06/12/2013 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 793.75990 | 726.72620 | | | -8.44509 | 0.00000 | 0.00000 | 3,784 |
| 06/12/2013 | CHF / R 2013/12/13 | | | Foreign Exchange Future | 11.62240 | 11.54280 | | | -0.68488 | 0.00000 | 0.00000 | 385 |
| 06/12/2013 | CHF / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.82326 | 0.74346 | | | -9.69301 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2013/12/13 | 10.81 | C | Foreign Exchange Future | 0.81333 | 0.73352 | | | -9.81281 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2013/12/13 | 10.79 | C | Foreign Exchange Future | 0.83320 | 0.75341 | | | -9.57608 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.00086 | 0.00066 | | | -23.06622 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2013/12/13 | 10.79 | P | Foreign Exchange Future | 0.00080 | 0.00061 | | | -23.45387 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2013/12/13 | 10.81 | P | Foreign Exchange Future | 0.00093 | 0.00072 | | | -22.67530 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/03/17 | 11.29 | C | Foreign Exchange Future | 0.66372 | 0.60029 | | | -9.55691 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/03/17 | 11.30 | P | Foreign Exchange Future | 0.15306 | 0.17000 | | | 11.06538 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/03/17 | | | Foreign Exchange Future | 11.80390 | 11.72380 | | | -0.67859 | 0.00000 | 0.00000 | 100 |
| 06/12/2013 | CHF / R 2014/03/17 | 11.29 | P | Foreign Exchange Future | 0.14982 | 0.16649 | | | 11.12612 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/03/17 | 11.31 | P | Foreign Exchange Future | 0.15635 | 0.17355 | | | 11.00523 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/03/17 | 11.30 | C | Foreign Exchange Future | 0.65696 | 0.59380 | | | -9.61442 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/03/17 | 11.31 | C | Foreign Exchange Future | 0.65025 | 0.58735 | | | -9.67223 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.71348 | 0.65669 | | | -7.95895 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | | | Foreign Exchange Future | 11.97670 | 11.89450 | | | -0.68633 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | 11.61 | C | Foreign Exchange Future | 0.70807 | 0.65152 | | | -7.98749 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | 11.59 | P | Foreign Exchange Future | 0.33222 | 0.35741 | | | 7.58145 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | 11.61 | P | Foreign Exchange Future | 0.34137 | 0.36702 | | | 7.51163 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | 11.59 | C | Foreign Exchange Future | 0.71892 | 0.66191 | | | -7.93038 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CHF / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 0.33678 | 0.36219 | | | 7.54645 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2013/12/13 | 1.67 | C | Foreign Exchange Future | 0.05316 | 0.03597 | | | -32.33703 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2013/12/13 | | | Foreign Exchange Future | 1.72050 | 1.70230 | | | -1.05783 | 0.00000 | 0.00000 | 100 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/12/2013 | CNH / R 2013/12/13 | 1.65 | C | Foreign Exchange Future | 0.07168 | 0.05375 | | | -25.01325 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2013/12/13 | 1.66 | P | Foreign Exchange Future | 0.00178 | 0.00233 | | | 30.89789 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2013/12/13 | 1.65 | P | Foreign Exchange Future | 0.00118 | 0.00145 | | | 23.06385 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2013/12/13 | 1.67 | P | Foreign Exchange Future | 0.00266 | 0.00367 | | | 38.02945 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2013/12/13 | 1.66 | C | Foreign Exchange Future | 0.06228 | 0.04463 | | | -28.33995 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | 1.70 | C | Foreign Exchange Future | 0.07518 | 0.06469 | | | -13.94454 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | | | Foreign Exchange Future | 1.74050 | 1.72240 | | | -1.03993 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | 1.71 | C | Foreign Exchange Future | 0.06961 | 0.05991 | | | -13.93252 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | 1.69 | C | Foreign Exchange Future | 0.08106 | 0.07015 | | | -13.45661 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | 1.70 | P | Foreign Exchange Future | 0.03468 | 0.04229 | | | 21.96486 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | 1.69 | P | Foreign Exchange Future | 0.03056 | 0.03775 | | | 23.53920 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/03/17 | 1.71 | P | Foreign Exchange Future | 0.03911 | 0.04751 | | | 21.47908 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | | | Foreign Exchange Future | 1.75970 | 1.74150 | | | -1.03427 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | 1.69 | P | Foreign Exchange Future | 0.04191 | 0.05051 | | | 20.52177 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | 1.71 | P | Foreign Exchange Future | 0.05047 | 0.06018 | | | 19.22312 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | 1.69 | C | Foreign Exchange Future | 0.11161 | 0.10201 | | | -8.60077 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | 1.70 | P | Foreign Exchange Future | 0.04586 | 0.05523 | | | 20.42725 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | 1.70 | C | Foreign Exchange Future | 0.10556 | 0.09673 | | | -8.36669 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | CNH / R 2014/06/13 | 1.71 | C | Foreign Exchange Future | 0.10017 | 0.09168 | | | -8.48267 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | | | Foreign Exchange Future | 8.55230 | 8.48880 | | | -0.74249 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | 8.15 | C | Foreign Exchange Future | 0.40550 | 0.34194 | | | -15.67572 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | 8.16 | C | Foreign Exchange Future | 0.39582 | 0.33227 | | | -16.05385 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | 8.14 | C | Foreign Exchange Future | 0.41521 | 0.35163 | | | -15.31315 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | 8.16 | P | Foreign Exchange Future | 0.00352 | 0.00347 | | | -1.24029 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | 8.15 | P | Foreign Exchange Future | 0.00320 | 0.00314 | | | -2.03680 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2013/12/13 | 8.14 | P | Foreign Exchange Future | 0.00291 | 0.00283 | | | -2.82164 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | C | Foreign Exchange Future | 0.53179 | 0.47852 | | | -10.01769 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | | | Foreign Exchange Future | 8.63540 | 8.57350 | | | -0.71682 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | P | Foreign Exchange Future | 0.03929 | 0.04859 | | | 23.66250 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | P | Foreign Exchange Future | 0.03774 | 0.04667 | | | 23.66234 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | P | Foreign Exchange Future | 0.03639 | 0.04502 | | | 23.70666 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | C | Foreign Exchange Future | 0.52314 | 0.47017 | | | -10.12527 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | C | Foreign Exchange Future | 0.51469 | 0.46209 | | | -10.22035 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 0.43895 | 0.40118 | | | -8.60284 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | | | Foreign Exchange Future | 8.69570 | 8.63180 | | | -0.73485 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | C | Foreign Exchange Future | 0.43293 | 0.39542 | | | -8.66515 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | P | Foreign Exchange Future | 0.18931 | 0.21520 | | | 13.67726 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | P | Foreign Exchange Future | 0.19723 | 0.22362 | | | 13.37831 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | C | Foreign Exchange Future | 0.44501 | 0.40700 | | | -8.54077 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.19325 | 0.21938 | | | 13.52590 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | QUANTO € / \$ 2013/12/13 | | | Foreign Exchange Future | 1.36420 | 1.36740 | | | 0.23457 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | QUANTO € / \$ 2014/03/17 | | | Foreign Exchange Future | 1.36420 | 1.36730 | | | 0.22724 | 0.00000 | 0.00000 | 147 |
| 06/12/2013 | QUANTO € / \$ 2014/06/13 | | | Foreign Exchange Future | 1.36430 | 1.36740 | | | 0.22722 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2013/12/13 | 9.71 | C | Foreign Exchange Future | 0.11150 | 0.25989 | 0.10044 | 0.02610 | 133.08666 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2013/12/13 | | | Foreign Exchange Future | 9.75850 | 9.95580 | 0.10044 | 0.99998 | 2.02183 | 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 |
|-----------------------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| 06/12/2013 | R / ¥EN 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.12445 | 0.27790 | 0.10044 | 0.02791 | 123.29877 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.05939 | 0.01306 | 0.10044 | 0.00131 | -78.00604 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.05595 | 0.01210 | 0.10044 | 0.00122 | -78.36958 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2013/12/13 | 9.71 | P | Foreign Exchange Future | 0.06300 | 0.01409 | 0.10044 | 0.00142 | -77.63067 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.11789 | 0.26886 | 0.10044 | 0.02701 | 128.05796 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | | | Foreign Exchange Future | 9.75220 | 9.94920 | 0.10044 | 0.99932 | 2.02006 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | 10.05 | C | Foreign Exchange Future | 0.18160 | 0.26409 | 0.10044 | 0.02653 | 45.42459 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | 10.04 | P | Foreign Exchange Future | 0.47300 | 0.35948 | 0.10044 | 0.03611 | -23.99992 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | 10.05 | P | Foreign Exchange Future | 0.47940 | 0.36489 | 0.10044 | 0.03665 | -23.88572 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | 10.06 | P | Foreign Exchange Future | 0.48585 | 0.37036 | 0.10044 | 0.03720 | -23.77130 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | 10.06 | C | Foreign Exchange Future | 0.17805 | 0.25956 | 0.10044 | 0.02607 | 45.77704 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | R / ¥EN 2014/03/17 | 10.04 | C | Foreign Exchange Future | 0.18520 | 0.26868 | 0.10044 | 0.02699 | 45.07612 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | RAIN 2013/12/13 | | | Foreign Exchange Future | 20,622.18000 | 20,383.09000 | | | -1.15938 | 0.00000 | 0.00000 | 0 |
| 06/12/2013 | RAIN 2014/03/17 | | | Foreign Exchange Future | 20,908.80000 | 20,666.98000 | | | -1.15655 | 0.00000 | 0.00000 | 0 |
| Future Open Interest | | | | | | | | | | | 970,017 | |
| Option Open Interest | | | | | | | | | | | 1,287,238 | |
| Total | | | | | | | | | | | 2,257,255 | |