



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 01/10/2013 To: 01/10/2013

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 16-October-13 |        |              | Any day expiry | 10.09680  | 10.06850                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 16-October-13 | 9.80   | C            | Any day expiry | 0.32414   | 0.30394                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 16-October-13 | 9.80   | P            | Any day expiry | 0.02734   | 0.03544                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 |        |              | Any day expiry | 10.10990  | 10.08160                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.39   | C            | Any day expiry | 0.71952   | 0.69276                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.39   | P            | Any day expiry | 0.00402   | 0.00556                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.40   | C            | Any day expiry | 0.70972   | 0.68302                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.40   | P            | Any day expiry | 0.00422   | 0.00582                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.41   | C            | Any day expiry | 0.69993   | 0.67330                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.41   | P            | Any day expiry | 0.00443   | 0.00610                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.47   | C            | Any day expiry | 0.64141   | 0.61524                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-October-13 | 9.47   | P            | Any day expiry | 0.00591   | 0.00804                         |              |                            | 3,000            |
| 01/10/2013 | \$ / R On 25-October-13 | 9.49   | C            | Any day expiry | 0.62864   | 0.60323                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.49   | P            | Any day expiry | 0.00874   | 0.01163                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.50   | C            | Any day expiry | 0.61905   | 0.59375                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.50   | P            | Any day expiry | 0.00915   | 0.01215                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.51   | C            | Any day expiry | 0.60948   | 0.58430                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.51   | P            | Any day expiry | 0.00958   | 0.01270                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.55   | C            | Any day expiry | 0.57141   | 0.54673                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 9.55   | P            | Any day expiry | 0.01151   | 0.01513                         |              |                            | 3,000            |
| 01/10/2013 | \$ / R On 22-October-13 | 10.07  | C            | Any day expiry | 0.16773   | 0.15943                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 22-October-13 | 10.07  | P            | Any day expiry | 0.13223   | 0.15223                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 25-October-13 | 10.10  | C            | Any day expiry | 0.16674   | 0.15902                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 25-October-13 | 10.10  | P            | Any day expiry | 0.15684   | 0.17742                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 29-October-13  |        |              | Any day expiry          | 10.11570  | 10.08750                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 8.25   | C            | Any day expiry          | 1.86433   | 1.83605                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 8.25   | P            | Any day expiry          | 0.00003   | 0.00005                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 8.30   | C            | Any day expiry          | 1.81434   | 1.78606                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 8.30   | P            | Any day expiry          | 0.00004   | 0.00006                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 28-October-13  | 9.43   | C            | Any day expiry          | 0.69198   | 0.66620                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.43   | P            | Any day expiry          | 0.00768   | 0.01020                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.44   | C            | Any day expiry          | 0.68234   | 0.65666                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.44   | P            | Any day expiry          | 0.00804   | 0.01066                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.45   | C            | Any day expiry          | 0.67271   | 0.64714                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.45   | P            | Any day expiry          | 0.00841   | 0.01114                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 29-October-13  | 9.55   | C            | Any day expiry          | 0.57987   | 0.55585                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 29-October-13  | 9.55   | P            | Any day expiry          | 0.01417   | 0.01835                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 28-October-13  | 9.60   | C            | Any day expiry          | 0.53076   | 0.50735                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.60   | P            | Any day expiry          | 0.01646   | 0.02135                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.70   | C            | Any day expiry          | 0.44398   | 0.42313                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.70   | P            | Any day expiry          | 0.02968   | 0.03713                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-October-13  | 9.80   | C            | Any day expiry          | 0.36397   | 0.34616                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 28-October-13  | 9.80   | P            | Any day expiry          | 0.04967   | 0.06016                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 29-October-13  | 10.60  | C            | Any day expiry          | 0.05122   | 0.05005                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 29-October-13  | 10.60  | P            | Any day expiry          | 0.53551   | 0.56255                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 |        |              | Any day expiry          | 10.15810  | 10.12990                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 8.30   | C            | Any day expiry          | 1.85874   | 1.83074                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 8.30   | P            | Any day expiry          | 0.00064   | 0.00084                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 27-November-13 | 9.43   | C            | Any day expiry          | 0.75247   | 0.73023                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.43   | P            | Any day expiry          | 0.02437   | 0.03033                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.44   | C            | Any day expiry          | 0.74344   | 0.72134                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.44   | P            | Any day expiry          | 0.02534   | 0.03144                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.45   | C            | Any day expiry          | 0.73444   | 0.71248                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.45   | P            | Any day expiry          | 0.02634   | 0.03258                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.55   | C            | Any day expiry          | 0.64632   | 0.62586                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 9.55   | P            | Any day expiry          | 0.03822   | 0.04596                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 27-November-13 | 9.70   | C            | Any day expiry          | 0.52368   | 0.50588                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 27-November-13 | 9.70   | P            | Any day expiry          | 0.06558   | 0.07598                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-November-13 | 10.75  | C            | Any day expiry          | 0.09288   | 0.09096                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 27-November-13 | 10.75  | P            | Any day expiry          | 0.68478   | 0.71106                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 |        |              | Foreign Exchange Future | 10.18410  | 10.15560                        |              |                            | 580,671          |
| 01/10/2013 | \$ / R On 13-December-13 | 7.40   | C            | Foreign Exchange Future | 2.78422   | 2.75577                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 13-December-13 | 7.40   | P            | Foreign Exchange Future | 0.00012   | 0.00018                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.00   | C            | Foreign Exchange Future | 2.18466   | 2.15631                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.00   | P            | Foreign Exchange Future | 0.00056   | 0.00071                         |              |                            | 100              |
| 01/10/2013 | \$ / R On 13-December-13 | 8.75   | C            | Foreign Exchange Future | 1.43843   | 1.41102                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.75   | P            | Foreign Exchange Future | 0.00433   | 0.00542                         |              |                            | 750              |
| 01/10/2013 | \$ / R On 13-December-13 | 8.90   | C            | Foreign Exchange Future | 1.29066   | 1.26375                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.90   | P            | Foreign Exchange Future | 0.00656   | 0.00815                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.93   | C            | Foreign Exchange Future | 1.26328   | 1.23649                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.93   | P            | Foreign Exchange Future | 0.00708   | 0.00879                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.98   | C            | Foreign Exchange Future | 1.21433   | 1.18777                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 8.98   | P            | Foreign Exchange Future | 0.00813   | 0.01007                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.00   | C            | Foreign Exchange Future | 1.19273   | 1.16629                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.00   | P            | Foreign Exchange Future | 0.00863   | 0.01069                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.03   | C            | Foreign Exchange Future | 1.16552   | 1.13923                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.03   | P            | Foreign Exchange Future | 0.00932   | 0.01153                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.10   | C            | Foreign Exchange Future | 1.09546   | 1.06959                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.10   | P            | Foreign Exchange Future | 0.01136   | 0.01399                         |              |                            | 12,600           |
| 01/10/2013 | \$ / R On 13-December-13 | 9.20   | C            | Foreign Exchange Future | 0.99903   | 0.97476                         |              |                            | 100              |
| 01/10/2013 | \$ / R On 13-December-13 | 9.20   | P            | Foreign Exchange Future | 0.01493   | 0.01916                         |              |                            | 30,750           |
| 01/10/2013 | \$ / R On 13-December-13 | 9.40   | C            | Foreign Exchange Future | 0.81541   | 0.79316                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.40   | P            | Foreign Exchange Future | 0.03131   | 0.03756                         |              |                            | 5,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 9.50   | C            | Foreign Exchange Future | 0.72790   | 0.70674                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.50   | P            | Foreign Exchange Future | 0.04380   | 0.05114                         |              |                            | 34,850           |
| 01/10/2013 | \$ / R On 13-December-13 | 9.55   | C            | Foreign Exchange Future | 0.68548   | 0.66488                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.55   | P            | Foreign Exchange Future | 0.05138   | 0.05928                         |              |                            | 100              |
| 01/10/2013 | \$ / R On 13-December-13 | 9.59   | C            | Foreign Exchange Future | 0.65225   | 0.63210                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.59   | P            | Foreign Exchange Future | 0.05815   | 0.06650                         |              |                            | 20,000           |
| 01/10/2013 | \$ / R On 13-December-13 | 9.60   | C            | Foreign Exchange Future | 0.64405   | 0.62401                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.60   | P            | Foreign Exchange Future | 0.05995   | 0.06841                         |              |                            | 24,700           |
| 01/10/2013 | \$ / R On 13-December-13 | 9.69   | C            | Foreign Exchange Future | 0.57222   | 0.55488                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.69   | P            | Foreign Exchange Future | 0.07812   | 0.08928                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.70   | C            | Foreign Exchange Future | 0.56448   | 0.54769                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.70   | P            | Foreign Exchange Future | 0.08038   | 0.09209                         |              |                            | 400              |
| 01/10/2013 | \$ / R On 13-December-13 | 9.74   | C            | Foreign Exchange Future | 0.53563   | 0.51951                         |              |                            | 2,100            |
| 01/10/2013 | \$ / R On 13-December-13 | 9.74   | P            | Foreign Exchange Future | 0.09153   | 0.10391                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.75   | C            | Foreign Exchange Future | 0.52857   | 0.51262                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.75   | P            | Foreign Exchange Future | 0.09447   | 0.10702                         |              |                            | 5,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 9.80   | C            | Foreign Exchange Future | 0.49419   | 0.47903                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 13-December-13 | 9.80   | P            | Foreign Exchange Future | 0.11009   | 0.12343                         |              |                            | 21,500           |
| 01/10/2013 | \$ / R On 13-December-13 | 9.85   | C            | Foreign Exchange Future | 0.46135   | 0.44696                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 13-December-13 | 9.85   | P            | Foreign Exchange Future | 0.12725   | 0.14136                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.90   | C            | Foreign Exchange Future | 0.43009   | 0.41641                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 9.90   | P            | Foreign Exchange Future | 0.14599   | 0.16081                         |              |                            | 4,200            |
| 01/10/2013 | \$ / R On 13-December-13 | 9.96   | C            | Foreign Exchange Future | 0.39465   | 0.38178                         |              |                            | 3,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 9.96   | P            | Foreign Exchange Future | 0.17055   | 0.18618                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.00  | C            | Foreign Exchange Future | 0.37227   | 0.35991                         |              |                            | 400              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.00  | P            | Foreign Exchange Future | 0.18817   | 0.20431                         |              |                            | 701              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.10  | C            | Foreign Exchange Future | 0.32065   | 0.30943                         |              |                            | 250              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.10  | P            | Foreign Exchange Future | 0.23655   | 0.25383                         |              |                            | 300              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.14  | C            | Foreign Exchange Future | 0.30169   | 0.29088                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.14  | P            | Foreign Exchange Future | 0.25759   | 0.27528                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.15  | C            | Foreign Exchange Future | 0.29710   | 0.28639                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 10.15  | P            | Foreign Exchange Future | 0.26300   | 0.28079                         |              |                            | 100              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.20  | C            | Foreign Exchange Future | 0.27500   | 0.26639                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.20  | P            | Foreign Exchange Future | 0.29090   | 0.31079                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.21  | C            | Foreign Exchange Future | 0.27102   | 0.26256                         |              |                            | 21,000           |
| 01/10/2013 | \$ / R On 13-December-13 | 10.21  | P            | Foreign Exchange Future | 0.29692   | 0.31696                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.25  | C            | Foreign Exchange Future | 0.25565   | 0.24776                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.25  | P            | Foreign Exchange Future | 0.32155   | 0.34216                         |              |                            | 5,300            |
| 01/10/2013 | \$ / R On 13-December-13 | 10.27  | C            | Foreign Exchange Future | 0.24829   | 0.24067                         |              |                            | 750              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.27  | P            | Foreign Exchange Future | 0.33419   | 0.35507                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.30  | C            | Foreign Exchange Future | 0.23765   | 0.23041                         |              |                            | 10,200           |
| 01/10/2013 | \$ / R On 13-December-13 | 10.30  | P            | Foreign Exchange Future | 0.35355   | 0.37481                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.36  | C            | Foreign Exchange Future | 0.21771   | 0.21119                         |              |                            | 3,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 10.36  | P            | Foreign Exchange Future | 0.39361   | 0.41559                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.40  | C            | Foreign Exchange Future | 0.20537   | 0.19930                         |              |                            | 20,100           |
| 01/10/2013 | \$ / R On 13-December-13 | 10.40  | P            | Foreign Exchange Future | 0.42127   | 0.44370                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.48  | C            | Foreign Exchange Future | 0.18281   | 0.17754                         |              |                            | 3,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 10.48  | P            | Foreign Exchange Future | 0.47871   | 0.50194                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.51  | C            | Foreign Exchange Future | 0.17503   | 0.17004                         |              |                            | 3,000            |
| 01/10/2013 | \$ / R On 13-December-13 | 10.51  | P            | Foreign Exchange Future | 0.50093   | 0.52444                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.55  | C            | Foreign Exchange Future | 0.16521   | 0.16056                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.55  | P            | Foreign Exchange Future | 0.53111   | 0.55496                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.56  | C            | Foreign Exchange Future | 0.16284   | 0.15828                         |              |                            | 18,000           |
| 01/10/2013 | \$ / R On 13-December-13 | 10.56  | P            | Foreign Exchange Future | 0.53874   | 0.56268                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.60  | C            | Foreign Exchange Future | 0.15375   | 0.14950                         |              |                            | 25,500           |
| 01/10/2013 | \$ / R On 13-December-13 | 10.60  | P            | Foreign Exchange Future | 0.56965   | 0.59389                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.65  | C            | Foreign Exchange Future | 0.14314   | 0.13925                         |              |                            | 14,700           |
| 01/10/2013 | \$ / R On 13-December-13 | 10.65  | P            | Foreign Exchange Future | 0.60904   | 0.63365                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.70  | C            | Foreign Exchange Future | 0.13334   | 0.13010                         |              |                            | 550              |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 13-December-13 | 10.70  | P            | Foreign Exchange Future | 0.64924   | 0.67450                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.80  | C            | Foreign Exchange Future | 0.11639   | 0.11381                         |              |                            | 100              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.80  | P            | Foreign Exchange Future | 0.73229   | 0.75821                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.84  | C            | Foreign Exchange Future | 0.11032   | 0.10798                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.84  | P            | Foreign Exchange Future | 0.76622   | 0.79238                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 10.92  | C            | Foreign Exchange Future | 0.09927   | 0.09735                         |              |                            | 250              |
| 01/10/2013 | \$ / R On 13-December-13 | 10.92  | P            | Foreign Exchange Future | 0.83517   | 0.86175                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.00  | C            | Foreign Exchange Future | 0.08953   | 0.08795                         |              |                            | 16,500           |
| 01/10/2013 | \$ / R On 13-December-13 | 11.00  | P            | Foreign Exchange Future | 0.90543   | 0.93235                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.15  | C            | Foreign Exchange Future | 0.07421   | 0.07316                         |              |                            | 12,600           |
| 01/10/2013 | \$ / R On 13-December-13 | 11.15  | P            | Foreign Exchange Future | 1.04011   | 1.06756                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.20  | C            | Foreign Exchange Future | 0.06983   | 0.06882                         |              |                            | 20,100           |
| 01/10/2013 | \$ / R On 13-December-13 | 11.20  | P            | Foreign Exchange Future | 1.08573   | 1.11322                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.35  | C            | Foreign Exchange Future | 0.05810   | 0.05760                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.35  | P            | Foreign Exchange Future | 1.22400   | 1.25200                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.50  | C            | Foreign Exchange Future | 0.04872   | 0.04860                         |              |                            | 26,200           |
| 01/10/2013 | \$ / R On 13-December-13 | 11.50  | P            | Foreign Exchange Future | 1.36462   | 1.39300                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.70  | C            | Foreign Exchange Future | 0.03900   | 0.03924                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 11.70  | P            | Foreign Exchange Future | 1.55490   | 1.58364                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 12.00  | C            | Foreign Exchange Future | 0.02869   | 0.02925                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 12.00  | P            | Foreign Exchange Future | 1.84459   | 1.87365                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 12.35  | C            | Foreign Exchange Future | 0.02195   | 0.02342                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 12.35  | P            | Foreign Exchange Future | 2.18785   | 2.21782                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 12.50  | C            | Foreign Exchange Future | 0.02094   | 0.02258                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-December-13 | 12.50  | P            | Foreign Exchange Future | 2.33684   | 2.36698                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 |        |              | Any day expiry          | 10.20130  | 10.17230                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.55   | C            | Any day expiry          | 0.70908   | 0.68847                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.55   | P            | Any day expiry          | 0.05778   | 0.06617                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 23-December-13 | 9.59   | C            | Any day expiry          | 0.67612   | 0.65613                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.59   | P            | Any day expiry          | 0.06482   | 0.07383                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.60   | C            | Any day expiry          | 0.66798   | 0.64815                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.60   | P            | Any day expiry          | 0.06668   | 0.07585                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.61   | C            | Any day expiry          | 0.65989   | 0.64021                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 9.61   | P            | Any day expiry          | 0.06859   | 0.07791                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 23-December-13 | 10.84  | C            | Any day expiry          | 0.12814   | 0.12518                         |              |                            | 500              |
| 01/10/2013 | \$ / R On 23-December-13 | 10.84  | P            | Any day expiry          | 0.76684   | 0.79288                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  |        |              | Any day expiry          | 10.25840  | 10.22850                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 8.30   | C            | Any day expiry          | 1.96234   | 1.93328                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 28-January-14  | 8.30   | P            | Any day expiry          | 0.00394   | 0.00478                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 28-January-14  | 10.12  | C            | Any day expiry          | 0.42869   | 0.41633                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 28-January-14  | 10.12  | P            | Any day expiry          | 0.29029   | 0.30783                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 10.51  | C            | Any day expiry          | 0.27897   | 0.27133                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 10.51  | P            | Any day expiry          | 0.53057   | 0.55283                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 10.52  | C            | Any day expiry          | 0.27599   | 0.26845                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 10.52  | P            | Any day expiry          | 0.53759   | 0.55995                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 10.53  | C            | Any day expiry          | 0.27304   | 0.26560                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-January-14  | 10.53  | P            | Any day expiry          | 0.54464   | 0.56710                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-February-14 |        |              | Any day expiry          | 10.30570  | 10.27560                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 8.30   | C            | Any day expiry          | 2.00983   | 1.98161                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 8.30   | P            | Any day expiry          | 0.00713   | 0.00901                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 28-February-14 | 9.09   | C            | Any day expiry          | 1.25540   | 1.23083                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-February-14 | 9.09   | P            | Any day expiry          | 0.03970   | 0.04523                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-February-14 | 9.10   | C            | Any day expiry          | 1.24619   | 1.22168                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-February-14 | 9.10   | P            | Any day expiry          | 0.04049   | 0.04608                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-February-14 | 9.11   | C            | Any day expiry          | 1.23699   | 1.21255                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 28-February-14 | 9.11   | P            | Any day expiry          | 0.04129   | 0.04695                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.00  | C            | Any day expiry          | 0.55870   | 0.54447                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 26-February-14 | 10.00  | P            | Any day expiry          | 0.25600   | 0.27187                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.57  | C            | Any day expiry          | 0.32406   | 0.31552                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.57  | P            | Any day expiry          | 0.59136   | 0.61292                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.58  | C            | Any day expiry          | 0.32106   | 0.31261                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.58  | P            | Any day expiry          | 0.59836   | 0.62001                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.59  | C            | Any day expiry          | 0.31810   | 0.30973                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-February-14 | 10.59  | P            | Any day expiry          | 0.60540   | 0.62713                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-February-14 | 10.63  | C            | Any day expiry          | 0.30856   | 0.30049                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 27-February-14 | 10.63  | P            | Any day expiry          | 0.63436   | 0.65639                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14    |        |              | Foreign Exchange Future | 10.33170  | 10.30140                        |              |                            | 68,111           |
| 01/10/2013 | \$ / R On 17-March-14    | 7.70   | C            | Foreign Exchange Future | 2.63487   | 2.60522                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14    | 7.70   | P            | Foreign Exchange Future | 0.00317   | 0.00382                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14    | 8.20   | C            | Foreign Exchange Future | 2.13975   | 2.11136                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14    | 8.20   | P            | Foreign Exchange Future | 0.00805   | 0.00996                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14    | 8.70   | C            | Foreign Exchange Future | 1.65374   | 1.62725                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14    | 8.70   | P            | Foreign Exchange Future | 0.02204   | 0.02585                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 19-March-14    | 9.09   | C            | Any day expiry          | 1.29227   | 1.26761                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 19-March-14    | 9.09   | P            | Any day expiry          | 0.04757   | 0.05311                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 19-March-14    | 9.10   | C            | Any day expiry          | 1.28314   | 1.25853                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 19-March-14 | 9.10   | P            | Any day expiry          | 0.04844   | 0.05403                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 19-March-14 | 9.11   | C            | Any day expiry          | 1.27404   | 1.24947                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 19-March-14 | 9.11   | P            | Any day expiry          | 0.04934   | 0.05497                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.25   | C            | Foreign Exchange Future | 1.14397   | 1.11987                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.25   | P            | Foreign Exchange Future | 0.06228   | 0.06847                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.59   | C            | Foreign Exchange Future | 0.86815   | 0.84782                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.59   | P            | Foreign Exchange Future | 0.12645   | 0.13642                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.60   | C            | Foreign Exchange Future | 0.86065   | 0.84037                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.60   | P            | Foreign Exchange Future | 0.12895   | 0.13897                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.61   | C            | Foreign Exchange Future | 0.85319   | 0.83295                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.61   | P            | Foreign Exchange Future | 0.13149   | 0.14155                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.70   | C            | Foreign Exchange Future | 0.78760   | 0.76773                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.70   | P            | Foreign Exchange Future | 0.15590   | 0.16633                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.75   | C            | Foreign Exchange Future | 0.75243   | 0.73273                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.75   | P            | Foreign Exchange Future | 0.17073   | 0.18133                         |              |                            | 250              |
| 01/10/2013 | \$ / R On 17-March-14 | 9.80   | C            | Foreign Exchange Future | 0.71819   | 0.69865                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.80   | P            | Foreign Exchange Future | 0.18649   | 0.19725                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 17-March-14 | 9.90   | C            | Foreign Exchange Future | 0.65556   | 0.63988                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 9.90   | P            | Foreign Exchange Future | 0.22386   | 0.23848                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 17-March-14 | 10.25  | C            | Foreign Exchange Future | 0.48035   | 0.46771                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.25  | P            | Foreign Exchange Future | 0.39865   | 0.41631                         |              |                            | 200              |
| 01/10/2013 | \$ / R On 17-March-14 | 10.30  | C            | Foreign Exchange Future | 0.45936   | 0.44707                         |              |                            | 40,000           |
| 01/10/2013 | \$ / R On 17-March-14 | 10.30  | P            | Foreign Exchange Future | 0.42766   | 0.44567                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.35  | C            | Foreign Exchange Future | 0.43930   | 0.42791                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.35  | P            | Foreign Exchange Future | 0.45760   | 0.47651                         |              |                            | 200              |
| 01/10/2013 | \$ / R On 17-March-14 | 10.40  | C            | Foreign Exchange Future | 0.42050   | 0.40963                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.40  | P            | Foreign Exchange Future | 0.48880   | 0.50823                         |              |                            | 200              |
| 01/10/2013 | \$ / R On 17-March-14 | 10.45  | C            | Foreign Exchange Future | 0.40256   | 0.39219                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 17-March-14 | 10.45  | P            | Foreign Exchange Future | 0.52086   | 0.54079                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.50  | C            | Foreign Exchange Future | 0.38546   | 0.37557                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.50  | P            | Foreign Exchange Future | 0.55376   | 0.57417                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.60  | C            | Foreign Exchange Future | 0.35362   | 0.34464                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.60  | P            | Foreign Exchange Future | 0.62192   | 0.64324                         |              |                            | 200              |
| 01/10/2013 | \$ / R On 17-March-14 | 10.61  | C            | Foreign Exchange Future | 0.35060   | 0.34170                         |              |                            | 7,500            |
| 01/10/2013 | \$ / R On 17-March-14 | 10.61  | P            | Foreign Exchange Future | 0.62890   | 0.65030                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.65  | C            | Foreign Exchange Future | 0.33882   | 0.33026                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.65  | P            | Foreign Exchange Future | 0.65712   | 0.67886                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 10.85  | C            | Foreign Exchange Future | 0.28635   | 0.27944                         |              |                            | 200              |
| 01/10/2013 | \$ / R On 17-March-14 | 10.85  | P            | Foreign Exchange Future | 0.80465   | 0.82804                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.00  | C            | Foreign Exchange Future | 0.25346   | 0.24767                         |              |                            | 200              |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 17-March-14 | 11.00  | P            | Foreign Exchange Future | 0.92176   | 0.94627                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.10  | C            | Foreign Exchange Future | 0.23409   | 0.22897                         |              |                            | 400              |
| 01/10/2013 | \$ / R On 17-March-14 | 11.10  | P            | Foreign Exchange Future | 1.00239   | 1.02757                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.15  | C            | Foreign Exchange Future | 0.22511   | 0.22029                         |              |                            | 250              |
| 01/10/2013 | \$ / R On 17-March-14 | 11.15  | P            | Foreign Exchange Future | 1.04341   | 1.06889                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.25  | C            | Foreign Exchange Future | 0.20841   | 0.20417                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.25  | P            | Foreign Exchange Future | 1.12671   | 1.15277                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.50  | C            | Foreign Exchange Future | 0.17284   | 0.16967                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.50  | P            | Foreign Exchange Future | 1.34114   | 1.36827                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.75  | C            | Foreign Exchange Future | 0.14445   | 0.14227                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 11.75  | P            | Foreign Exchange Future | 1.56275   | 1.59087                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.00  | C            | Foreign Exchange Future | 0.12202   | 0.12060                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.00  | P            | Foreign Exchange Future | 1.79032   | 1.81920                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.25  | C            | Foreign Exchange Future | 0.10420   | 0.10335                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.25  | P            | Foreign Exchange Future | 2.02250   | 2.05195                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.50  | C            | Foreign Exchange Future | 0.09349   | 0.09508                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.50  | P            | Foreign Exchange Future | 2.26179   | 2.29368                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.65  | C            | Foreign Exchange Future | 0.09125   | 0.09316                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.65  | P            | Foreign Exchange Future | 2.40955   | 2.44176                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.70  | C            | Foreign Exchange Future | 0.09061   | 0.09261                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.70  | P            | Foreign Exchange Future | 2.45891   | 2.49121                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.85  | C            | Foreign Exchange Future | 0.08893   | 0.09123                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 12.85  | P            | Foreign Exchange Future | 2.60723   | 2.63983                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 13.00  | C            | Foreign Exchange Future | 0.08761   | 0.09018                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 13.00  | P            | Foreign Exchange Future | 2.75591   | 2.78878                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 14.25  | C            | Foreign Exchange Future | 0.04370   | 0.04387                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 14.25  | P            | Foreign Exchange Future | 3.96200   | 3.99247                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 14.50  | C            | Foreign Exchange Future | 0.03522   | 0.03542                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-March-14 | 14.50  | P            | Foreign Exchange Future | 4.20352   | 4.23402                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-March-14 |        |              | Any day expiry          | 10.34540  | 10.31510                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-March-14 | 8.30   | C            | Any day expiry          | 2.05642   | 2.02878                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-March-14 | 8.30   | P            | Any day expiry          | 0.01102   | 0.01368                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 26-March-14 | 10.10  | C            | Any day expiry          | 0.56897   | 0.55502                         |              |                            | 6,000            |
| 01/10/2013 | \$ / R On 26-March-14 | 10.10  | P            | Any day expiry          | 0.32357   | 0.33992                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-May-14   |        |              | Any day expiry          | 10.44180  | 10.41140                        |              |                            | 10,150           |
| 01/10/2013 | \$ / R On 26-May-14   | 9.94   | C            | Any day expiry          | 0.78103   | 0.76532                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-May-14   | 9.94   | P            | Any day expiry          | 0.27923   | 0.29392                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-May-14   | 9.95   | C            | Any day expiry          | 0.77499   | 0.75990                         |              |                            | 0                |



| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 26-May-14  | 9.95   | P            | Any day expiry          | 0.28319   | 0.29850                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-May-14  | 9.96   | C            | Any day expiry          | 0.76950   | 0.75451                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 26-May-14  | 9.96   | P            | Any day expiry          | 0.28770   | 0.30311                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 |        |              | Foreign Exchange Future | 10.47040  | 10.43990                        |              |                            | 19,963           |
| 01/10/2013 | \$ / R On 13-June-14 | 8.45   | C            | Foreign Exchange Future | 2.04741   | 2.02358                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 8.45   | P            | Foreign Exchange Future | 0.02701   | 0.03368                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 8.64   | C            | Foreign Exchange Future | 1.86793   | 1.84521                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 8.64   | P            | Foreign Exchange Future | 0.03753   | 0.04531                         |              |                            | 24,582           |
| 01/10/2013 | \$ / R On 13-June-14 | 8.75   | C            | Foreign Exchange Future | 1.76551   | 1.74344                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 8.75   | P            | Foreign Exchange Future | 0.04511   | 0.05354                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 8.78   | C            | Foreign Exchange Future | 1.73780   | 1.71589                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 8.78   | P            | Foreign Exchange Future | 0.04740   | 0.05599                         |              |                            | 15,489           |
| 01/10/2013 | \$ / R On 13-June-14 | 9.00   | C            | Foreign Exchange Future | 1.53777   | 1.51710                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.00   | P            | Foreign Exchange Future | 0.06737   | 0.07720                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.20   | C            | Foreign Exchange Future | 1.36170   | 1.34205                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.20   | P            | Foreign Exchange Future | 0.09130   | 0.10215                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.59   | C            | Foreign Exchange Future | 1.05052   | 1.03284                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.59   | P            | Foreign Exchange Future | 0.17012   | 0.18294                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.60   | C            | Foreign Exchange Future | 1.04335   | 1.02573                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.60   | P            | Foreign Exchange Future | 0.17295   | 0.18583                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.61   | C            | Foreign Exchange Future | 1.03622   | 1.01865                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.61   | P            | Foreign Exchange Future | 0.17582   | 0.18875                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.75   | C            | Foreign Exchange Future | 0.93969   | 0.92274                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.75   | P            | Foreign Exchange Future | 0.21929   | 0.23284                         |              |                            | 250              |
| 01/10/2013 | \$ / R On 13-June-14 | 9.80   | C            | Foreign Exchange Future | 0.90673   | 0.88997                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.80   | P            | Foreign Exchange Future | 0.23633   | 0.25007                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.97   | C            | Foreign Exchange Future | 0.80179   | 0.78562                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 9.97   | P            | Foreign Exchange Future | 0.30139   | 0.31572                         |              |                            | 24,582           |
| 01/10/2013 | \$ / R On 13-June-14 | 10.01  | C            | Foreign Exchange Future | 0.78043   | 0.76462                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 10.01  | P            | Foreign Exchange Future | 0.32003   | 0.33472                         |              |                            | 50               |
| 01/10/2013 | \$ / R On 13-June-14 | 10.13  | C            | Foreign Exchange Future | 0.71978   | 0.70498                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 10.13  | P            | Foreign Exchange Future | 0.37938   | 0.39508                         |              |                            | 15,489           |
| 01/10/2013 | \$ / R On 13-June-14 | 10.80  | C            | Foreign Exchange Future | 0.46200   | 0.45280                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 13-June-14 | 10.80  | P            | Foreign Exchange Future | 0.79160   | 0.81290                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 11.60  | C            | Foreign Exchange Future | 0.28490   | 0.28145                         |              |                            | 250              |
| 01/10/2013 | \$ / R On 13-June-14 | 11.60  | P            | Foreign Exchange Future | 1.41450   | 1.44155                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 11.90  | C            | Foreign Exchange Future | 0.24111   | 0.23916                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 11.90  | P            | Foreign Exchange Future | 1.67071   | 1.69926                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14 | 12.00  | C            | Foreign Exchange Future | 0.22858   | 0.22706                         |              |                            | 24,582           |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 13-June-14      | 12.00  | P            | Foreign Exchange Future | 1.75818   | 1.78716                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.20  | C            | Foreign Exchange Future | 0.20616   | 0.20540                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.20  | P            | Foreign Exchange Future | 1.93576   | 1.96550                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.24  | C            | Foreign Exchange Future | 0.20206   | 0.20144                         |              |                            | 15,489           |
| 01/10/2013 | \$ / R On 13-June-14      | 12.24  | P            | Foreign Exchange Future | 1.97166   | 2.00154                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.50  | C            | Foreign Exchange Future | 0.17812   | 0.17830                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.50  | P            | Foreign Exchange Future | 2.20772   | 2.23840                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.90  | C            | Foreign Exchange Future | 0.16509   | 0.16689                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 13-June-14      | 12.90  | P            | Foreign Exchange Future | 2.59469   | 2.62699                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      |        |              | Any day expiry          | 10.47830  | 10.44790                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      | 8.78   | C            | Any day expiry          | 1.74660   | 1.72507                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      | 8.78   | P            | Any day expiry          | 0.04830   | 0.05717                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-June-14      | 9.59   | C            | Any day expiry          | 0.01000   | 0.01000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-June-14      | 9.59   | P            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-June-14      | 9.60   | C            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-June-14      | 9.60   | P            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-June-14      | 9.61   | C            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 17-June-14      | 9.61   | P            | Any day expiry          | 0.01000   | 0.01000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      | 10.13  | C            | Any day expiry          | 0.72903   | 0.71509                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      | 10.13  | P            | Any day expiry          | 0.38073   | 0.39719                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      | 12.24  | C            | Any day expiry          | 0.20813   | 0.20759                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 18-June-14      | 12.24  | P            | Any day expiry          | 1.96983   | 1.99969                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 24-June-14      |        |              | Any day expiry          | 9.97000   | 9.97000                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    |        |              | Any day expiry          | 10.58640  | 10.55710                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 9.99   | C            | Any day expiry          | 0.93406   | 0.91724                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 9.99   | P            | Any day expiry          | 0.33766   | 0.35014                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 10.00  | C            | Any day expiry          | 0.92828   | 0.91140                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 10.00  | P            | Any day expiry          | 0.34188   | 0.35430                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 10.01  | C            | Any day expiry          | 0.92252   | 0.90613                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 10.01  | P            | Any day expiry          | 0.34612   | 0.35903                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 10.33  | C            | Any day expiry          | 0.76683   | 0.75432                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 22-August-14    | 10.33  | P            | Any day expiry          | 0.51043   | 0.52722                         |              |                            | 19,547           |
| 01/10/2013 | \$ / R On 22-August-14    | 12.07  | C            | Any day expiry          | 0.31107   | 0.30856                         |              |                            | 19,547           |
| 01/10/2013 | \$ / R On 22-August-14    | 12.07  | P            | Any day expiry          | 1.79467   | 1.82146                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 |        |              | Foreign Exchange Future | 10.62680  | 10.59800                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 7.90   | C            | Foreign Exchange Future | 2.74595   | 2.72241                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 15-September-14 | 7.90   | P            | Foreign Exchange Future | 0.01915   | 0.02441                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 8.40   | C            | Foreign Exchange Future | 2.26423   | 2.24249                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 8.40   | P            | Foreign Exchange Future | 0.03743   | 0.04449                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 8.90   | C            | Foreign Exchange Future | 1.80645   | 1.78676                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 8.90   | P            | Foreign Exchange Future | 0.07965   | 0.08876                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 9.90   | C            | Foreign Exchange Future | 1.03477   | 1.01899                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 9.90   | P            | Foreign Exchange Future | 0.30797   | 0.32099                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.29  | C            | Foreign Exchange Future | 0.82944   | 0.81679                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.29  | P            | Foreign Exchange Future | 0.49264   | 0.50879                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.30  | C            | Foreign Exchange Future | 0.82497   | 0.81238                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.30  | P            | Foreign Exchange Future | 0.49817   | 0.51438                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.31  | C            | Foreign Exchange Future | 0.82053   | 0.80801                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.31  | P            | Foreign Exchange Future | 0.50373   | 0.52001                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.95  | C            | Foreign Exchange Future | 0.58503   | 0.57584                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 15-September-14 | 10.95  | P            | Foreign Exchange Future | 0.90823   | 0.92784                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 12.10  | C            | Foreign Exchange Future | 0.33825   | 0.33541                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 12.10  | P            | Foreign Exchange Future | 1.81145   | 1.83741                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 12.60  | C            | Foreign Exchange Future | 0.27511   | 0.27420                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 12.60  | P            | Foreign Exchange Future | 2.24831   | 2.27620                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 13.15  | C            | Foreign Exchange Future | 0.24368   | 0.25048                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 15-September-14 | 13.15  | P            | Foreign Exchange Future | 2.76688   | 2.80248                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  |        |              | Foreign Exchange Future | 10.78230  | 10.75510                        |              |                            | 6,415            |
| 01/10/2013 | \$ / R On 12-December-14  | 8.00   | C            | Foreign Exchange Future | 2.81387   | 2.79282                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.00   | P            | Foreign Exchange Future | 0.03157   | 0.03772                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.45   | C            | Foreign Exchange Future | 2.38690   | 2.36732                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.45   | P            | Foreign Exchange Future | 0.05460   | 0.06222                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.50   | C            | Foreign Exchange Future | 2.34020   | 2.32077                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.50   | P            | Foreign Exchange Future | 0.05790   | 0.06567                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.55   | C            | Foreign Exchange Future | 2.29366   | 2.27438                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 8.55   | P            | Foreign Exchange Future | 0.06136   | 0.06928                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 9.60   | C            | Foreign Exchange Future | 1.41824   | 1.40271                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 9.60   | P            | Foreign Exchange Future | 0.23594   | 0.24761                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 10.00  | C            | Foreign Exchange Future | 1.16162   | 1.14609                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 12-December-14  | 10.00  | P            | Foreign Exchange Future | 0.37932   | 0.39099                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 12-December-14  | 11.00  | C            | Foreign Exchange Future | 0.73244   | 0.72222                         |              |                            | 6                |
| 01/10/2013 | \$ / R On 12-December-14  | 11.00  | P            | Foreign Exchange Future | 0.95014   | 0.96712                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 14-December-15  |        |              | Foreign Exchange Future | 11.43880  | 11.41720                        |              |                            | 0                |
| 01/10/2013 | \$ / R On 14-December-15  | 9.15   | C            | Foreign Exchange Future | 2.48670   | 2.47644                         |              |                            | 0                |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | \$ / R On 14-December-15      | 9.15   | P            | Foreign Exchange Future | 0.19790   | 0.20924                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 14-December-15      | 9.20   | C            | Foreign Exchange Future | 2.44785   | 2.43758                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 14-December-15      | 9.20   | P            | Foreign Exchange Future | 0.20905   | 0.22038                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 14-December-15      | 9.25   | C            | Foreign Exchange Future | 2.40941   | 2.39911                         |              |                            | 0                |
| 01/10/2013 | \$ / R On 14-December-15      | 9.25   | P            | Foreign Exchange Future | 0.22061   | 0.23191                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 |        |              | Foreign Exchange Future | 10.18410  | 10.15560                        |              |                            | 792              |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 9.49   | C            | Foreign Exchange Future | 0.73649   | 0.71523                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 9.49   | P            | Foreign Exchange Future | 0.04239   | 0.04963                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 9.50   | C            | Foreign Exchange Future | 0.72790   | 0.70674                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 9.50   | P            | Foreign Exchange Future | 0.04380   | 0.05114                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 9.51   | C            | Foreign Exchange Future | 0.71934   | 0.69829                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 9.51   | P            | Foreign Exchange Future | 0.04524   | 0.05269                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 10.25  | C            | Foreign Exchange Future | 0.25565   | 0.24776                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 10.25  | P            | Foreign Exchange Future | 0.32155   | 0.34216                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 10.35  | C            | Foreign Exchange Future | 0.22091   | 0.21428                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 10.35  | P            | Foreign Exchange Future | 0.38681   | 0.40868                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 10.85  | C            | Foreign Exchange Future | 0.10886   | 0.10658                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-December-13 | 10.85  | P            | Foreign Exchange Future | 0.77476   | 0.80098                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 17-March-14    |        |              | Foreign Exchange Future | 10.33170  | 10.30140                        |              |                            | 25               |
| 01/10/2013 | \$ / R MAXI On 17-March-14    | 10.49  | C            | Foreign Exchange Future | 0.38849   | 0.37831                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 17-March-14    | 10.49  | P            | Foreign Exchange Future | 0.54679   | 0.56691                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 17-March-14    | 10.50  | C            | Foreign Exchange Future | 0.38515   | 0.37508                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 17-March-14    | 10.50  | P            | Foreign Exchange Future | 0.55345   | 0.57368                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 17-March-14    | 10.51  | C            | Foreign Exchange Future | 0.38184   | 0.37187                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 17-March-14    | 10.51  | P            | Foreign Exchange Future | 0.56014   | 0.58047                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     |        |              | Foreign Exchange Future | 10.47040  | 10.43990                        |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     | 10.69  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     | 10.69  | P            | Foreign Exchange Future | 0.21960   | 0.25010                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     | 10.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     | 10.70  | P            | Foreign Exchange Future | 0.22960   | 0.26010                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     | 10.71  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 01/10/2013 | \$ / R MAXI On 13-June-14     | 10.71  | P            | Foreign Exchange Future | 0.23960   | 0.27010                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-December-13       |        |              | Foreign Exchange Future | 16.49530  | 16.42410                        |              |                            | 26,670           |
| 01/10/2013 | £ / R On 13-December-13       | 14.89  | C            | Foreign Exchange Future | 1.63048   | 1.56617                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-December-13       | 14.89  | P            | Foreign Exchange Future | 0.02518   | 0.03207                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-December-13       | 14.90  | C            | Foreign Exchange Future | 1.62101   | 1.55679                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | £ / R On 13-December-13  | 14.90  | P            | Foreign Exchange Future | 0.02571   | 0.03269                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-December-13  | 14.91  | C            | Foreign Exchange Future | 1.61154   | 1.54741                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-December-13  | 14.91  | P            | Foreign Exchange Future | 0.02624   | 0.03331                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     |        |              | Foreign Exchange Future | 16.72300  | 16.64920                        |              |                            | 5,097            |
| 01/10/2013 | £ / R On 17-March-14     | 12.85  | C            | Foreign Exchange Future | 3.88822   | 3.81607                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 12.85  | P            | Foreign Exchange Future | 0.01522   | 0.01687                         |              |                            | 327              |
| 01/10/2013 | £ / R On 17-March-14     | 13.00  | C            | Foreign Exchange Future | 3.73999   | 3.66802                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 13.00  | P            | Foreign Exchange Future | 0.01699   | 0.01882                         |              |                            | 327              |
| 01/10/2013 | £ / R On 17-March-14     | 14.25  | C            | Foreign Exchange Future | 2.51967   | 2.45127                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.25  | P            | Foreign Exchange Future | 0.04667   | 0.05207                         |              |                            | 327              |
| 01/10/2013 | £ / R On 17-March-14     | 14.29  | C            | Foreign Exchange Future | 2.48129   | 2.41307                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.29  | P            | Foreign Exchange Future | 0.04829   | 0.05387                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.30  | C            | Foreign Exchange Future | 2.47170   | 2.40353                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.30  | P            | Foreign Exchange Future | 0.04870   | 0.05433                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.31  | C            | Foreign Exchange Future | 2.46211   | 2.39400                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.31  | P            | Foreign Exchange Future | 0.04911   | 0.05480                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.50  | C            | Foreign Exchange Future | 2.28076   | 2.21365                         |              |                            | 0                |
| 01/10/2013 | £ / R On 17-March-14     | 14.50  | P            | Foreign Exchange Future | 0.05776   | 0.06445                         |              |                            | 327              |
| 01/10/2013 | £ / R On 13-June-14      |        |              | Foreign Exchange Future | 16.93710  | 16.86320                        |              |                            | 200              |
| 01/10/2013 | £ / R On 13-June-14      | 16.04  | C            | Foreign Exchange Future | 1.31793   | 1.27834                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-June-14      | 16.04  | P            | Foreign Exchange Future | 0.42083   | 0.45514                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-June-14      | 16.05  | C            | Foreign Exchange Future | 1.31159   | 1.27258                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-June-14      | 16.05  | P            | Foreign Exchange Future | 0.42449   | 0.45938                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-June-14      | 16.06  | C            | Foreign Exchange Future | 1.30527   | 1.26685                         |              |                            | 0                |
| 01/10/2013 | £ / R On 13-June-14      | 16.06  | P            | Foreign Exchange Future | 0.42817   | 0.46365                         |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 |        |              | Foreign Exchange Future | 17.17840  | 17.10790                        |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 | 16.84  | C            | Foreign Exchange Future | 1.18886   | 1.16720                         |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 | 16.84  | P            | Foreign Exchange Future | 0.85046   | 0.89930                         |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 | 16.85  | C            | Foreign Exchange Future | 1.18448   | 1.16292                         |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 | 16.85  | P            | Foreign Exchange Future | 0.85608   | 0.90502                         |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 | 16.86  | C            | Foreign Exchange Future | 1.18011   | 1.15866                         |              |                            | 0                |
| 01/10/2013 | £ / R On 15-September-14 | 16.86  | P            | Foreign Exchange Future | 0.86171   | 0.91076                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 13-December-13  |        |              | Foreign Exchange Future | 0.10382   | 0.10366                         |              |                            | 14,280           |
| 01/10/2013 | ¥ / R On 13-December-13  | 0.09   | C            | Foreign Exchange Future | 0.01393   | 0.01370                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 13-December-13  | 0.09   | P            | Foreign Exchange Future | 0.00012   | 0.00004                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 13-December-13  | 0.10   | C            | Foreign Exchange Future | 0.00544   | 0.00498                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | ¥ / R On 13-December-13 | 0.10   | P            | Foreign Exchange Future | 0.00163   | 0.00132                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 13-December-13 | 0.11   | C            | Foreign Exchange Future | 0.00156   | 0.00125                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 13-December-13 | 0.11   | P            | Foreign Exchange Future | 0.00775   | 0.00759                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 17-March-14    |        |              | Foreign Exchange Future | 0.10540   | 0.10523                         |              |                            | 50               |
| 01/10/2013 | ¥ / R On 17-March-14    | 0.09   | C            | Foreign Exchange Future | 0.01581   | 0.01559                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 17-March-14    | 0.09   | P            | Foreign Exchange Future | 0.00041   | 0.00036                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 17-March-14    | 0.10   | C            | Foreign Exchange Future | 0.00811   | 0.00771                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 17-March-14    | 0.10   | P            | Foreign Exchange Future | 0.00271   | 0.00248                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 17-March-14    | 0.11   | C            | Foreign Exchange Future | 0.00385   | 0.00351                         |              |                            | 0                |
| 01/10/2013 | ¥ / R On 17-March-14    | 0.11   | P            | Foreign Exchange Future | 0.00845   | 0.00829                         |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 |        |              | Any day expiry          | 12.07570  | 12.07570                        |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 | 11.89  | C            | Any day expiry          | 0.33736   | 0.33952                         |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 | 11.89  | P            | Any day expiry          | 0.15166   | 0.15382                         |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 | 11.90  | C            | Any day expiry          | 0.33142   | 0.33360                         |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 | 11.90  | P            | Any day expiry          | 0.15572   | 0.15790                         |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 | 11.91  | C            | Any day expiry          | 0.32555   | 0.32774                         |              |                            | 0                |
| 01/10/2013 | € / R On 21-November-13 | 11.91  | P            | Any day expiry          | 0.15985   | 0.16204                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 |        |              | Foreign Exchange Future | 13.77850  | 13.75200                        |              |                            | 76,340           |
| 01/10/2013 | € / R On 13-December-13 | 11.20  | C            | Foreign Exchange Future | 2.58163   | 2.55525                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.20  | P            | Foreign Exchange Future | 0.00313   | 0.00325                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.44  | C            | Foreign Exchange Future | 2.33956   | 2.31321                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.44  | P            | Foreign Exchange Future | 0.00406   | 0.00421                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.49  | C            | Foreign Exchange Future | 2.28979   | 2.26345                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.49  | P            | Foreign Exchange Future | 0.00429   | 0.00445                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.54  | C            | Foreign Exchange Future | 2.24003   | 2.21370                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 11.54  | P            | Foreign Exchange Future | 0.00453   | 0.00470                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.25  | C            | Foreign Exchange Future | 1.53918   | 1.51301                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.25  | P            | Foreign Exchange Future | 0.01068   | 0.01101                         |              |                            | 22,875           |
| 01/10/2013 | € / R On 13-December-13 | 12.30  | C            | Foreign Exchange Future | 1.48992   | 1.46377                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.30  | P            | Foreign Exchange Future | 0.01142   | 0.01177                         |              |                            | 10,800           |
| 01/10/2013 | € / R On 13-December-13 | 12.50  | C            | Foreign Exchange Future | 1.29676   | 1.27106                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.50  | P            | Foreign Exchange Future | 0.01826   | 0.01906                         |              |                            | 200              |
| 01/10/2013 | € / R On 13-December-13 | 12.60  | C            | Foreign Exchange Future | 1.20352   | 1.17837                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.60  | P            | Foreign Exchange Future | 0.02502   | 0.02637                         |              |                            | 200              |
| 01/10/2013 | € / R On 13-December-13 | 12.70  | C            | Foreign Exchange Future | 1.11221   | 1.08778                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.70  | P            | Foreign Exchange Future | 0.03371   | 0.03578                         |              |                            | 25,925           |
| 01/10/2013 | € / R On 13-December-13 | 12.75  | C            | Foreign Exchange Future | 1.06738   | 1.04339                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | € / R On 13-December-13 | 12.75  | P            | Foreign Exchange Future | 0.03888   | 0.04139                         |              |                            | 800              |
| 01/10/2013 | € / R On 13-December-13 | 12.85  | C            | Foreign Exchange Future | 0.97962   | 0.95665                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.85  | P            | Foreign Exchange Future | 0.05112   | 0.05465                         |              |                            | 15,000           |
| 01/10/2013 | € / R On 13-December-13 | 12.95  | C            | Foreign Exchange Future | 0.89468   | 0.87296                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 12.95  | P            | Foreign Exchange Future | 0.06618   | 0.07096                         |              |                            | 12,600           |
| 01/10/2013 | € / R On 13-December-13 | 13.10  | C            | Foreign Exchange Future | 0.77339   | 0.75505                         |              |                            | 200              |
| 01/10/2013 | € / R On 13-December-13 | 13.10  | P            | Foreign Exchange Future | 0.09489   | 0.10305                         |              |                            | 6,100            |
| 01/10/2013 | € / R On 13-December-13 | 13.20  | C            | Foreign Exchange Future | 0.69990   | 0.68313                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 13.20  | P            | Foreign Exchange Future | 0.12140   | 0.13113                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 13.40  | C            | Foreign Exchange Future | 0.56661   | 0.55310                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 13.40  | P            | Foreign Exchange Future | 0.18811   | 0.20110                         |              |                            | 3,600            |
| 01/10/2013 | € / R On 13-December-13 | 14.00  | C            | Foreign Exchange Future | 0.28195   | 0.27853                         |              |                            | 200              |
| 01/10/2013 | € / R On 13-December-13 | 14.00  | P            | Foreign Exchange Future | 0.50345   | 0.52653                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 14.15  | C            | Foreign Exchange Future | 0.23614   | 0.23438                         |              |                            | 15,250           |
| 01/10/2013 | € / R On 13-December-13 | 14.15  | P            | Foreign Exchange Future | 0.60764   | 0.63238                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 14.40  | C            | Foreign Exchange Future | 0.17560   | 0.17592                         |              |                            | 12,600           |
| 01/10/2013 | € / R On 13-December-13 | 14.40  | P            | Foreign Exchange Future | 0.79710   | 0.82392                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 14.65  | C            | Foreign Exchange Future | 0.13153   | 0.13347                         |              |                            | 12,200           |
| 01/10/2013 | € / R On 13-December-13 | 14.65  | P            | Foreign Exchange Future | 1.00303   | 1.03147                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 15.05  | C            | Foreign Exchange Future | 0.08462   | 0.08766                         |              |                            | 10,800           |
| 01/10/2013 | € / R On 13-December-13 | 15.05  | P            | Foreign Exchange Future | 1.35612   | 1.38566                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-December-13 | 15.35  | C            | Foreign Exchange Future | 0.06036   | 0.06385                         |              |                            | 7,500            |
| 01/10/2013 | € / R On 13-December-13 | 15.35  | P            | Foreign Exchange Future | 1.63186   | 1.66185                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    |        |              | Foreign Exchange Future | 13.98150  | 13.95340                        |              |                            | 23,462           |
| 01/10/2013 | € / R On 17-March-14    | 12.49  | C            | Foreign Exchange Future | 1.56502   | 1.53786                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.49  | P            | Foreign Exchange Future | 0.07352   | 0.07446                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.50  | C            | Foreign Exchange Future | 1.55592   | 1.52876                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.50  | P            | Foreign Exchange Future | 0.07442   | 0.07536                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.51  | C            | Foreign Exchange Future | 1.54683   | 1.51968                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.51  | P            | Foreign Exchange Future | 0.07533   | 0.07628                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.65  | C            | Foreign Exchange Future | 1.42320   | 1.39884                         |              |                            | 0                |
| 01/10/2013 | € / R On 17-March-14    | 12.65  | P            | Foreign Exchange Future | 0.09170   | 0.09544                         |              |                            | 500              |
| 01/10/2013 | € / R On 13-June-14     |        |              | Foreign Exchange Future | 14.17330  | 14.14550                        |              |                            | 500              |
| 01/10/2013 | € / R On 13-June-14     | 13.79  | C            | Foreign Exchange Future | 0.90444   | 0.89247                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-June-14     | 13.79  | P            | Foreign Exchange Future | 0.52114   | 0.53697                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-June-14     | 13.80  | C            | Foreign Exchange Future | 0.89956   | 0.88769                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-June-14     | 13.80  | P            | Foreign Exchange Future | 0.52626   | 0.54219                         |              |                            | 0                |
| 01/10/2013 | € / R On 13-June-14     | 13.81  | C            | Foreign Exchange Future | 0.89471   | 0.88292                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | € / R On 13-June-14        | 13.81  | P            | Foreign Exchange Future | 0.53141   | 0.54742                         |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   |        |              | Foreign Exchange Future | 14.39010  | 14.36580                        |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   | 14.34  | C            | Foreign Exchange Future | 0.90998   | 0.89723                         |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   | 14.34  | P            | Foreign Exchange Future | 0.85988   | 0.87143                         |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   | 14.35  | C            | Foreign Exchange Future | 0.90611   | 0.89338                         |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   | 14.35  | P            | Foreign Exchange Future | 0.86601   | 0.87758                         |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   | 14.36  | C            | Foreign Exchange Future | 0.90226   | 0.88949                         |              |                            | 0                |
| 01/10/2013 | € / R On 15-September-14   | 14.36  | P            | Foreign Exchange Future | 0.87216   | 0.88369                         |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    |        |              | Foreign Exchange Future | 14.60470  | 14.58320                        |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    | 13.69  | C            | Foreign Exchange Future | 1.45308   | 1.43621                         |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    | 13.69  | P            | Foreign Exchange Future | 0.53838   | 0.54301                         |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    | 13.70  | C            | Foreign Exchange Future | 1.44741   | 1.43051                         |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    | 13.70  | P            | Foreign Exchange Future | 0.54271   | 0.54731                         |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    | 13.71  | C            | Foreign Exchange Future | 1.44175   | 1.42484                         |              |                            | 0                |
| 01/10/2013 | € / R On 12-December-14    | 13.71  | P            | Foreign Exchange Future | 0.54705   | 0.55164                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 |        |              | Foreign Exchange Future | 9.51810   | 9.45220                         |              |                            | 7,860            |
| 01/10/2013 | AU\$ / R On 13-December-13 | 8.30   | C            | Foreign Exchange Future | 1.22313   | 1.15832                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 8.30   | P            | Foreign Exchange Future | 0.00503   | 0.00612                         |              |                            | 201              |
| 01/10/2013 | AU\$ / R On 13-December-13 | 8.60   | C            | Foreign Exchange Future | 0.92930   | 0.86597                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 8.60   | P            | Foreign Exchange Future | 0.01120   | 0.01377                         |              |                            | 100              |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.30   | C            | Foreign Exchange Future | 0.32475   | 0.28379                         |              |                            | 201              |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.30   | P            | Foreign Exchange Future | 0.10665   | 0.13159                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.46   | C            | Foreign Exchange Future | 0.23086   | 0.19851                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.46   | P            | Foreign Exchange Future | 0.17276   | 0.20631                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.47   | C            | Foreign Exchange Future | 0.22567   | 0.19405                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.47   | P            | Foreign Exchange Future | 0.17757   | 0.21185                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.48   | C            | Foreign Exchange Future | 0.22056   | 0.18966                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.48   | P            | Foreign Exchange Future | 0.18246   | 0.21746                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.60   | C            | Foreign Exchange Future | 0.16737   | 0.14293                         |              |                            | 100              |
| 01/10/2013 | AU\$ / R On 13-December-13 | 9.60   | P            | Foreign Exchange Future | 0.24927   | 0.29073                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 10.30  | C            | Foreign Exchange Future | 0.02335   | 0.01880                         |              |                            | 201              |
| 01/10/2013 | AU\$ / R On 13-December-13 | 10.30  | P            | Foreign Exchange Future | 0.80525   | 0.86660                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-December-13 | 10.60  | C            | Foreign Exchange Future | 0.01056   | 0.00932                         |              |                            | 100              |
| 01/10/2013 | AU\$ / R On 13-December-13 | 10.60  | P            | Foreign Exchange Future | 1.09246   | 1.15712                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 17-March-14    |        |              | Foreign Exchange Future | 9.59820   | 9.53110                         |              |                            | 3,789            |
| 01/10/2013 | AU\$ / R On 17-March-14    | 9.49   | C            | Foreign Exchange Future | 0.36572   | 0.33015                         |              |                            | 0                |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | AU\$ / R On 17-March-14     | 9.49   | P            | Foreign Exchange Future | 0.25752   | 0.28905                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 17-March-14     | 9.50   | C            | Foreign Exchange Future | 0.36041   | 0.32519                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 17-March-14     | 9.50   | P            | Foreign Exchange Future | 0.26221   | 0.29409                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 17-March-14     | 9.51   | C            | Foreign Exchange Future | 0.35516   | 0.32029                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 17-March-14     | 9.51   | P            | Foreign Exchange Future | 0.26696   | 0.29919                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-June-14      |        |              | Foreign Exchange Future | 9.67260   | 9.60640                         |              |                            | 50               |
| 01/10/2013 | AU\$ / R On 13-June-14      | 9.89   | C            | Foreign Exchange Future | 0.30631   | 0.28147                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-June-14      | 9.89   | P            | Foreign Exchange Future | 0.52371   | 0.56507                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-June-14      | 9.90   | C            | Foreign Exchange Future | 0.30276   | 0.27816                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-June-14      | 9.90   | P            | Foreign Exchange Future | 0.53016   | 0.57176                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-June-14      | 9.91   | C            | Foreign Exchange Future | 0.29925   | 0.27489                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 13-June-14      | 9.91   | P            | Foreign Exchange Future | 0.53665   | 0.57849                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 |        |              | Foreign Exchange Future | 9.75810   | 9.69410                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 | 9.54   | C            | Foreign Exchange Future | 0.57807   | 0.54197                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 | 9.54   | P            | Foreign Exchange Future | 0.35997   | 0.38787                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 | 9.55   | C            | Foreign Exchange Future | 0.57270   | 0.53683                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 | 9.55   | P            | Foreign Exchange Future | 0.36460   | 0.39273                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 | 9.56   | C            | Foreign Exchange Future | 0.56737   | 0.53172                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 15-September-14 | 9.56   | P            | Foreign Exchange Future | 0.36927   | 0.39762                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  |        |              | Foreign Exchange Future | 10.30720  | 9.83840                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  | 7.25   | C            | Foreign Exchange Future | 3.10807   | 2.67119                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  | 7.25   | P            | Foreign Exchange Future | 0.05087   | 0.08279                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  | 7.30   | C            | Foreign Exchange Future | 3.06011   | 2.62444                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  | 7.30   | P            | Foreign Exchange Future | 0.05291   | 0.08604                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  | 7.35   | C            | Foreign Exchange Future | 3.01223   | 2.57781                         |              |                            | 0                |
| 01/10/2013 | AU\$ / R On 14-December-15  | 7.35   | P            | Foreign Exchange Future | 0.05503   | 0.08941                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    |        |              | Foreign Exchange Future | 9.84470   | 9.85600                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    | 9.94   | C            | Foreign Exchange Future | 0.19207   | 0.19653                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    | 9.94   | P            | Foreign Exchange Future | 0.28737   | 0.28053                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    | 9.95   | C            | Foreign Exchange Future | 0.18844   | 0.19282                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    | 9.95   | P            | Foreign Exchange Future | 0.29374   | 0.28682                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    | 9.96   | C            | Foreign Exchange Future | 0.18487   | 0.18917                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 13-December-13    | 9.96   | P            | Foreign Exchange Future | 0.30017   | 0.29317                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 17-March-14       |        |              | Foreign Exchange Future | 9.96370   | 9.97400                         |              |                            | 154              |
| 01/10/2013 | CAD/ R On 17-March-14       | 9.94   | C            | Foreign Exchange Future | 0.38859   | 0.39571                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 17-March-14       | 9.94   | P            | Foreign Exchange Future | 0.36489   | 0.36171                         |              |                            | 0                |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price  | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013 | CAD/ R On 17-March-14           | 9.95   | C            | Foreign Exchange Future | 0.38404    | 0.39113                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 17-March-14           | 9.95   | P            | Foreign Exchange Future | 0.37034    | 0.36713                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 17-March-14           | 9.96   | C            | Foreign Exchange Future | 0.37981    | 0.38658                         |              |                            | 0                |
| 01/10/2013 | CAD/ R On 17-March-14           | 9.96   | P            | Foreign Exchange Future | 0.37611    | 0.37258                         |              |                            | 0                |
| 01/10/2013 | CF CANDO CADP On 13-December-13 |        |              | Can-Do Future           | -116.05260 | -103.71310                      |              |                            | 2,274            |
| 01/10/2013 | CF CANDO CADR On 13-December-13 |        |              | Can-Do Future           | 463.24950  | 446.77210                       |              |                            | 696              |
| 01/10/2013 | CF CANDO CADS On 13-December-13 |        |              | Can-Do Future           | 459.13660  | 441.78520                       |              |                            | 6,000            |
| 01/10/2013 | CF CANDO CADT On 13-December-13 |        |              | Can-Do Future           | 362.61860  | 351.57790                       |              |                            | 1,600            |
| 01/10/2013 | CF CANDO CAEX On 13-December-13 |        |              | Can-Do Future           | 82.38320   | 80.27190                        |              |                            | 0                |
| 01/10/2013 | CF CANDO CAEZ On 16-October-13  |        |              | Can-Do Future           | 63.34500   | 61.73610                        |              |                            | 0                |
| 01/10/2013 | CHF / R On 13-December-13       |        |              | Foreign Exchange Future | 11.24460   | 11.23720                        |              |                            | 587              |
| 01/10/2013 | CHF / R On 13-December-13       | 10.79  | C            | Foreign Exchange Future | 0.56302    | 0.56081                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 13-December-13       | 10.79  | P            | Foreign Exchange Future | 0.10842    | 0.11361                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 13-December-13       | 10.80  | C            | Foreign Exchange Future | 0.55602    | 0.55391                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 13-December-13       | 10.80  | P            | Foreign Exchange Future | 0.11143    | 0.11671                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 13-December-13       | 10.81  | C            | Foreign Exchange Future | 0.54908    | 0.54706                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 13-December-13       | 10.81  | P            | Foreign Exchange Future | 0.11448    | 0.11986                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 17-March-14          |        |              | Foreign Exchange Future | 11.41800   | 11.40930                        |              |                            | 100              |
| 01/10/2013 | CHF / R On 17-March-14          | 11.29  | C            | Foreign Exchange Future | 0.53744    | 0.53661                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 17-March-14          | 11.29  | P            | Foreign Exchange Future | 0.40944    | 0.41731                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 17-March-14          | 11.30  | C            | Foreign Exchange Future | 0.53281    | 0.53206                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 17-March-14          | 11.30  | P            | Foreign Exchange Future | 0.41481    | 0.42276                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 17-March-14          | 11.31  | C            | Foreign Exchange Future | 0.52823    | 0.52755                         |              |                            | 0                |
| 01/10/2013 | CHF / R On 17-March-14          | 11.31  | P            | Foreign Exchange Future | 0.42023    | 0.42825                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       |        |              | Foreign Exchange Future | 1.66150    | 1.65610                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       | 1.65   | C            | Foreign Exchange Future | 0.04968    | 0.04769                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       | 1.65   | P            | Foreign Exchange Future | 0.03818    | 0.04159                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       | 1.66   | C            | Foreign Exchange Future | 0.04516    | 0.04337                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       | 1.66   | P            | Foreign Exchange Future | 0.04366    | 0.04727                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       | 1.67   | C            | Foreign Exchange Future | 0.04100    | 0.03940                         |              |                            | 0                |
| 01/10/2013 | CNH / R On 13-December-13       | 1.67   | P            | Foreign Exchange Future | 0.04950    | 0.05330                         |              |                            | 0                |

| Date                         | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 01/10/2013                   | CNH / R On 17-March-14     |        |              | Foreign Exchange Future | 1.67870      | 1.67270                         |              |                            | 0                |
| 01/10/2013                   | CNH / R On 17-March-14     | 1.69   | C            | Foreign Exchange Future | 0.06551      | 0.06347                         |              |                            | 0                |
| 01/10/2013                   | CNH / R On 17-March-14     | 1.69   | P            | Foreign Exchange Future | 0.07681      | 0.08077                         |              |                            | 0                |
| 01/10/2013                   | CNH / R On 17-March-14     | 1.70   | C            | Foreign Exchange Future | 0.06162      | 0.05982                         |              |                            | 0                |
| 01/10/2013                   | CNH / R On 17-March-14     | 1.70   | P            | Foreign Exchange Future | 0.08292      | 0.08712                         |              |                            | 0                |
| 01/10/2013                   | CNH / R On 17-March-14     | 1.71   | C            | Foreign Exchange Future | 0.05810      | 0.05637                         |              |                            | 0                |
| 01/10/2013                   | CNH / R On 17-March-14     | 1.71   | P            | Foreign Exchange Future | 0.08940      | 0.09367                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 |        |              | Foreign Exchange Future | 8.38690      | 8.42960                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 | 8.14   | C            | Foreign Exchange Future | 0.30853      | 0.34200                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 | 8.14   | P            | Foreign Exchange Future | 0.06163      | 0.05240                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 | 8.15   | C            | Foreign Exchange Future | 0.30126      | 0.33439                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 | 8.15   | P            | Foreign Exchange Future | 0.06436      | 0.05479                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 | 8.16   | C            | Foreign Exchange Future | 0.29407      | 0.32687                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 13-December-13 | 8.16   | P            | Foreign Exchange Future | 0.06717      | 0.05727                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    |        |              | Foreign Exchange Future | 8.45280      | 8.49420                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    | 8.14   | C            | Foreign Exchange Future | 0.45752      | 0.48837                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    | 8.14   | P            | Foreign Exchange Future | 0.14472      | 0.13417                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    | 8.15   | C            | Foreign Exchange Future | 0.45102      | 0.48166                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    | 8.15   | P            | Foreign Exchange Future | 0.14822      | 0.13746                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    | 8.16   | C            | Foreign Exchange Future | 0.44458      | 0.47501                         |              |                            | 0                |
| 01/10/2013                   | NZ\$ / R On 17-March-14    | 8.16   | P            | Foreign Exchange Future | 0.15178      | 0.14081                         |              |                            | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  |        |              | Foreign Exchange Future | 9.73340      | 9.74940                         | 0.10270      | 0.99958                    | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  | 9.69   | C            | Foreign Exchange Future | 0.33726      | 0.30942                         | 0.10270      | 0.03464                    | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  | 9.69   | P            | Foreign Exchange Future | 0.29386      | 0.25002                         | 0.10270      | 0.03018                    | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  | 9.70   | C            | Foreign Exchange Future | 0.33160      | 0.30351                         | 0.10270      | 0.03405                    | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  | 9.70   | P            | Foreign Exchange Future | 0.29820      | 0.25411                         | 0.10270      | 0.03062                    | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  | 9.71   | C            | Foreign Exchange Future | 0.32599      | 0.29766                         | 0.10270      | 0.03348                    | 0                |
| 01/10/2013                   | R / ¥EN On 13-December-13  | 9.71   | P            | Foreign Exchange Future | 0.30259      | 0.25826                         | 0.10270      | 0.03108                    | 0                |
| 01/10/2013                   | RAIN On 13-December-13     |        |              | Foreign Exchange Future | 20,032.66000 | 19,981.85000                    |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |              |                                 |              | <b>875,976.00</b>          |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |              |                                 |              | <b>853,323.00</b>          |                  |
| <b>Total</b>                 |                            |        |              |                         |              |                                 |              | <b>1,729,299.00</b>        |                  |