



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/08/2013 to 14/08/2013

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/08/15 | | | Any day expiry | 10.00000 | 9.93270 | | | -0.67300 | 0.00000 | 0.00000 | 5,000 |
| 14/08/2013 | \$ / R 2013/08/15 | 10.00 | C | Any day expiry | 0.00000 | 0.00932 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/15 | 10.01 | C | Any day expiry | 0.00000 | 0.00778 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/15 | 10.00 | P | Any day expiry | 0.00000 | 0.07662 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/15 | 9.99 | C | Any day expiry | 0.00000 | 0.01113 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/15 | 9.99 | P | Any day expiry | 0.00000 | 0.06843 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/15 | 10.01 | P | Any day expiry | 0.00000 | 0.08508 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | -12.90323 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.51 | C | Any day expiry | 0.48825 | 0.43954 | | | -9.97570 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.84 | C | Any day expiry | 0.19748 | 0.15845 | | | -19.76352 | 0.00000 | 0.00000 | 4,400 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.31 | C | Any day expiry | 0.68639 | 0.63624 | | | -7.30638 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | | | Any day expiry | 9.99550 | 9.94520 | | | -0.50323 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 8.20 | C | Any day expiry | 1.79551 | 1.74521 | | | -2.80148 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.29 | C | Any day expiry | 0.70630 | 0.65612 | | | -7.10480 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.70 | P | Any day expiry | 0.01538 | 0.02085 | | | 35.58911 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.24 | C | Any day expiry | 0.75612 | 0.70588 | | | -6.64437 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.84 | P | Any day expiry | 0.04198 | 0.05325 | | | 26.85296 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.30 | C | Any day expiry | 0.69634 | 0.64618 | | | -7.20426 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.60 | C | Any day expiry | 0.40206 | 0.35473 | | | -11.77146 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 8.25 | C | Any day expiry | 1.74551 | 1.69521 | | | -2.88174 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.29 | P | Any day expiry | 0.00080 | 0.00092 | | | 14.85186 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.24 | P | Any day expiry | 0.00062 | 0.00068 | | | 9.65727 | 0.00000 | 0.00000 | 2,200 |
| 14/08/2013 | \$ / R 2013/08/26 | 8.20 | P | Any day expiry | 0.00001 | 0.00001 | | | -11.29032 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.51 | P | Any day expiry | 0.00275 | 0.00434 | | | 58.03962 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.70 | C | Any day expiry | 0.31088 | 0.26605 | | | -14.41947 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.31 | P | Any day expiry | 0.00089 | 0.00104 | | | 16.95854 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 8.25 | P | Any day expiry | 0.00001 | 0.00001 | | | -13.15789 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 8.30 | C | Any day expiry | 1.69551 | 1.64521 | | | -2.96673 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.30 | P | Any day expiry | 0.00084 | 0.00098 | | | 15.90585 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/26 | 9.60 | P | Any day expiry | 0.00656 | 0.00953 | | | 45.33972 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/08/28 | | | Any day expiry | 9.99840 | 9.94810 | | | -0.50308 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/28 | 10.30 | C | Any day expiry | 0.03043 | 0.02166 | | | -28.84100 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/08/28 | 9.55 | P | Any day expiry | 0.00606 | 0.00779 | | | 28.47553 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/08/28 | 10.30 | P | Any day expiry | 0.33203 | 0.37356 | | | 12.50549 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/08/28 | 9.55 | C | Any day expiry | 0.45446 | 0.40589 | | | -10.68811 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.73258 | 0.68441 | | | -6.57563 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.70 | C | Foreign Exchange Future | 0.37511 | 0.33606 | | | -10.41184 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.23687 | 0.20732 | | | -12.47544 | 0.00000 | 0.00000 | 2,830 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.15 | P | Foreign Exchange Future | 0.24777 | 0.28026 | | | 13.11255 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 0.28252 | 0.31695 | | | 12.18488 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.32 | P | Foreign Exchange Future | 0.37288 | 0.41129 | | | 10.30147 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.40 | P | Foreign Exchange Future | 0.43769 | 0.47826 | | | 9.26948 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.70 | C | Foreign Exchange Future | 0.02965 | 0.02510 | | | -15.32546 | 0.00000 | 0.00000 | 10,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.00082 | 0.00070 | | | -14.87523 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 10.02550 | 9.97540 | | | -0.49973 | 10.05270 | 9.97700 | 666,984 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.20 | C | Foreign Exchange Future | 0.82986 | 0.78099 | | | -5.88958 | 0.00000 | 0.00000 | 12,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.00897 | 0.01137 | | | 26.79682 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.01132 | 0.01430 | | | 26.31653 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.55 | P | Foreign Exchange Future | 0.02356 | 0.02937 | | | 24.65523 | 0.00000 | 0.00000 | 47,100 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.41476 | 0.37374 | | | -9.88960 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.75 | C | Foreign Exchange Future | 0.33736 | 0.30046 | | | -10.93704 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.80 | P | Foreign Exchange Future | 0.07616 | 0.09169 | | | 20.39127 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.10 | P | Foreign Exchange Future | 0.21497 | 0.24537 | | | 14.13873 | 0.00000 | 0.00000 | 10,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.12 | P | Foreign Exchange Future | 0.22785 | 0.25910 | | | 13.71597 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.08270 | 0.07041 | | | -14.85945 | 0.00000 | 0.00000 | 35,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.50 | C | Foreign Exchange Future | 0.04827 | 0.04094 | | | -15.18249 | 0.00000 | 0.00000 | 5,200 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.60 | C | Foreign Exchange Future | 0.03770 | 0.03194 | | | -15.28057 | 0.00000 | 0.00000 | 10,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.65 | C | Foreign Exchange Future | 0.03340 | 0.02829 | | | -15.30891 | 0.00000 | 0.00000 | 5,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.75 | C | Foreign Exchange Future | 0.02637 | 0.02232 | | | -15.33079 | 0.00000 | 0.00000 | 19,088 |
| 14/08/2013 | \$ / R 2013/09/16 | 12.50 | P | Foreign Exchange Future | 2.47476 | 2.52484 | | | 2.02378 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.00054 | 0.00071 | | | 30.40764 | 0.00000 | 0.00000 | 2,630 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.00067 | 0.00088 | | | 30.21636 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.85 | P | Foreign Exchange Future | 0.00084 | 0.00109 | | | 29.99880 | 0.00000 | 0.00000 | 2,193 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.70 | P | Foreign Exchange Future | 0.04961 | 0.06066 | | | 22.25967 | 0.00000 | 0.00000 | 3,201 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.15 | C | Foreign Exchange Future | 0.12327 | 0.10566 | | | -14.28666 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.27 | P | Foreign Exchange Future | 0.33413 | 0.37099 | | | 11.03255 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.32 | C | Foreign Exchange Future | 0.07838 | 0.06669 | | | -14.91311 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 0.00797 | 0.00665 | | | -16.50661 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 1.28247 | 1.33125 | | | 3.80401 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.52569 | 1.47565 | | | -3.27989 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.00019 | 0.00025 | | | 31.40276 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.70 | C | Foreign Exchange Future | 1.32594 | 1.27597 | | | -3.76830 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.00 | P | Foreign Exchange Future | 0.00160 | 0.00207 | | | 29.38015 | 0.00000 | 0.00000 | 6,202 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.03740 | 0.04612 | | | 23.29773 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.00 | P | Foreign Exchange Future | 0.15590 | 0.18168 | | | 16.53470 | 0.00000 | 0.00000 | 22,194 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/09/16 | 10.06 | C | Foreign Exchange Future | 0.15576 | 0.13427 | | | -13.79735 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.80 | C | Foreign Exchange Future | 0.02350 | 0.01990 | | | -15.32667 | 0.00000 | 0.00000 | 50,958 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.00 | C | Foreign Exchange Future | 0.01514 | 0.01283 | | | -15.22884 | 0.00000 | 0.00000 | 45,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.00 | P | Foreign Exchange Future | 0.98964 | 1.03743 | | | 4.82947 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.60 | C | Foreign Exchange Future | 0.00450 | 0.00369 | | | -17.89462 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.60 | P | Foreign Exchange Future | 1.57900 | 1.62829 | | | 3.12192 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 1.27604 | 1.22611 | | | -3.91322 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 1.22617 | 1.17628 | | | -4.06925 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.85 | C | Foreign Exchange Future | 1.17634 | 1.12649 | | | -4.23765 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.50 | C | Foreign Exchange Future | 0.54334 | 0.49775 | | | -8.39115 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.04119 | 0.05065 | | | 22.95962 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.09263 | 0.11062 | | | 19.42442 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.10 | C | Foreign Exchange Future | 0.14047 | 0.12077 | | | -14.02820 | 0.00000 | 0.00000 | 1 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.60 | P | Foreign Exchange Future | 0.61220 | 0.65654 | | | 7.24267 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.90 | P | Foreign Exchange Future | 1.87722 | 1.92680 | | | 2.64079 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 8.70 | P | Foreign Exchange Future | 0.00044 | 0.00057 | | | 30.60482 | 0.00000 | 0.00000 | 12,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.20 | P | Foreign Exchange Future | 0.00436 | 0.00559 | | | 28.06105 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.68447 | 0.63677 | | | -6.96843 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.63682 | 0.58970 | | | -7.39924 | 0.00000 | 0.00000 | 400 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.55 | C | Foreign Exchange Future | 0.49906 | 0.45477 | | | -8.87498 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.03926 | 0.04834 | | | 23.13108 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.75 | P | Foreign Exchange Future | 0.06186 | 0.07506 | | | 21.34212 | 0.00000 | 0.00000 | 1,600 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.80 | C | Foreign Exchange Future | 0.30166 | 0.26709 | | | -11.46023 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.12 | C | Foreign Exchange Future | 0.13335 | 0.11450 | | | -14.13533 | 0.00000 | 0.00000 | 2,000 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.10802 | 0.09235 | | | -14.51111 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.35720 | 0.39501 | | | 10.58524 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.40 | C | Foreign Exchange Future | 0.06319 | 0.05366 | | | -15.08023 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.50 | P | Foreign Exchange Future | 0.52277 | 0.56554 | | | 8.18157 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.65 | P | Foreign Exchange Future | 0.65790 | 0.70289 | | | 6.83796 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.70 | P | Foreign Exchange Future | 0.70415 | 0.74970 | | | 6.46977 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.75 | P | Foreign Exchange Future | 0.75087 | 0.79692 | | | 6.13397 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 2.22532 | 2.27530 | | | 2.24587 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 12.50 | C | Foreign Exchange Future | 0.00026 | 0.00024 | | | -6.47059 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.00708 | 0.00901 | | | 27.24614 | 0.00000 | 0.00000 | 75,438 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.50 | P | Foreign Exchange Future | 0.01784 | 0.02235 | | | 25.26555 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.40669 | 0.36605 | | | -9.99372 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.26813 | 0.23602 | | | -11.97486 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.11137 | 0.13192 | | | 18.45188 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 2.72550 | 2.67541 | | | -1.83814 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 30.95238 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.00 | C | Foreign Exchange Future | 1.02710 | 0.97747 | | | -4.83203 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.42290 | 0.38152 | | | -9.78604 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.00 | C | Foreign Exchange Future | 0.18140 | 0.15708 | | | -13.40766 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.06 | P | Foreign Exchange Future | 0.19026 | 0.21887 | | | 15.03764 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 10.27 | C | Foreign Exchange Future | 0.08963 | 0.07639 | | | -14.76833 | 0.00000 | 0.00000 | 15,000 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/09/16 | 10.80 | P | Foreign Exchange Future | 0.79800 | 0.84450 | | | 5.82694 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/16 | 11.90 | C | Foreign Exchange Future | 0.00272 | 0.00220 | | | -19.34026 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | | | Any day expiry | 10.03550 | 9.98550 | | | -0.49823 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.29 | P | Any day expiry | 0.00989 | 0.01204 | | | 21.68714 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.31 | P | Any day expiry | 0.01084 | 0.01317 | | | 21.57690 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.88 | P | Any day expiry | 0.11774 | 0.13689 | | | 16.26515 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.30 | P | Any day expiry | 0.01035 | 0.01259 | | | 21.63415 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.28 | C | Any day expiry | 0.76495 | 0.71700 | | | -6.26779 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.29 | C | Any day expiry | 0.75539 | 0.70754 | | | -6.33506 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.30 | C | Any day expiry | 0.74585 | 0.69809 | | | -6.40340 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.88 | C | Any day expiry | 0.27324 | 0.24239 | | | -11.29016 | 0.00000 | 0.00000 | 2,400 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.31 | C | Any day expiry | 0.73634 | 0.68867 | | | -6.47288 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/23 | 9.28 | P | Any day expiry | 0.00945 | 0.01150 | | | 21.74318 | 0.00000 | 0.00000 | 1,200 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.70 | C | Any day expiry | 0.40471 | 0.36724 | | | -9.25949 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/09/26 | 10.44 | C | Any day expiry | 0.08091 | 0.07042 | | | -12.96589 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/09/26 | | | Any day expiry | 10.03990 | 9.98980 | | | -0.49901 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.25 | C | Any day expiry | 0.79957 | 0.75152 | | | -6.00976 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.55 | C | Any day expiry | 0.52369 | 0.48156 | | | -8.04548 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 8.25 | C | Any day expiry | 1.79016 | 1.74011 | | | -2.79587 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.60 | C | Any day expiry | 0.48242 | 0.44172 | | | -8.43661 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.24 | P | Any day expiry | 0.00924 | 0.01121 | | | 21.24281 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.26 | P | Any day expiry | 0.01011 | 0.01224 | | | 21.12126 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.51 | C | Any day expiry | 0.55880 | 0.51456 | | | -7.91637 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 8.30 | P | Any day expiry | 0.00031 | 0.00037 | | | 18.27853 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.25 | P | Any day expiry | 0.00967 | 0.01172 | | | 21.18400 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 8.20 | P | Any day expiry | 0.00023 | 0.00027 | | | 19.18295 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.55 | P | Any day expiry | 0.03379 | 0.04176 | | | 23.57411 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.70 | P | Any day expiry | 0.06481 | 0.07744 | | | 19.48138 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 10.44 | P | Any day expiry | 0.48101 | 0.52062 | | | 8.23451 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 8.25 | P | Any day expiry | 0.00026 | 0.00031 | | | 18.69088 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.26 | C | Any day expiry | 0.79001 | 0.74204 | | | -6.07146 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.51 | P | Any day expiry | 0.02890 | 0.03476 | | | 20.29159 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 8.30 | C | Any day expiry | 1.74021 | 1.69017 | | | -2.87570 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 8.20 | C | Any day expiry | 1.84013 | 1.79007 | | | -2.72029 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.24 | C | Any day expiry | 0.80914 | 0.76101 | | | -5.94906 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/09/26 | 9.60 | P | Any day expiry | 0.04252 | 0.05192 | | | 22.10732 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.47 | P | Any day expiry | 0.04533 | 0.05196 | | | 14.63711 | 0.00000 | 0.00000 | 3,000 |
| 14/08/2013 | \$ / R 2013/10/22 | | | Any day expiry | 10.07720 | 10.02700 | | | -0.49815 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.39 | P | Any day expiry | 0.03506 | 0.04038 | | | 15.18802 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.40 | C | Any day expiry | 0.71342 | 0.66870 | | | -6.26874 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 10.07 | C | Any day expiry | 0.25858 | 0.23570 | | | -8.85108 | 0.00000 | 0.00000 | 6,000 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.41 | C | Any day expiry | 0.70462 | 0.66006 | | | -6.32506 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.39 | C | Any day expiry | 0.72226 | 0.67738 | | | -6.21317 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.47 | C | Any day expiry | 0.65253 | 0.60896 | | | -6.67634 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 10.07 | P | Any day expiry | 0.25138 | 0.27870 | | | 10.86484 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/10/22 | 9.41 | P | Any day expiry | 0.03742 | 0.04306 | | | 15.05010 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/22 | 9.40 | P | Any day expiry | 0.03622 | 0.04170 | | | 15.12043 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.51 | P | Any day expiry | 0.05518 | 0.06292 | | | 14.04109 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.55 | C | Any day expiry | 0.59358 | 0.55194 | | | -7.01439 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | | | Any day expiry | 10.08140 | 10.03120 | | | -0.49795 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 10.10 | C | Any day expiry | 0.25438 | 0.23230 | | | -8.67748 | 0.00000 | 0.00000 | 6,000 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.50 | P | Any day expiry | 0.05353 | 0.06108 | | | 14.11624 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.51 | C | Any day expiry | 0.62658 | 0.58412 | | | -6.77535 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.49 | C | Any day expiry | 0.64332 | 0.60049 | | | -6.65795 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 10.10 | P | Any day expiry | 0.27298 | 0.30110 | | | 10.30362 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.50 | C | Any day expiry | 0.63493 | 0.59228 | | | -6.71634 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.55 | P | Any day expiry | 0.06218 | 0.07074 | | | 13.77251 | 0.00000 | 0.00000 | 3,000 |
| 14/08/2013 | \$ / R 2013/10/25 | 9.49 | P | Any day expiry | 0.05192 | 0.05929 | | | 14.19137 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.60 | P | Any day expiry | 0.07387 | 0.08564 | | | 15.92313 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | | | Any day expiry | 10.08560 | 10.03540 | | | -0.49774 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.44 | C | Any day expiry | 0.69167 | 0.64799 | | | -6.31511 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 8.25 | P | Any day expiry | 0.00119 | 0.00133 | | | 11.66066 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.60 | C | Any day expiry | 0.55947 | 0.52104 | | | -6.87016 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.70 | P | Any day expiry | 0.10167 | 0.11619 | | | 14.28317 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 8.30 | P | Any day expiry | 0.00139 | 0.00155 | | | 11.66378 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.43 | P | Any day expiry | 0.04467 | 0.05102 | | | 14.22447 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.45 | P | Any day expiry | 0.04751 | 0.05420 | | | 14.08264 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.70 | C | Any day expiry | 0.48727 | 0.45159 | | | -7.32217 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.44 | P | Any day expiry | 0.04607 | 0.05259 | | | 14.15244 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 8.25 | C | Any day expiry | 1.83679 | 1.78673 | | | -2.72545 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.45 | C | Any day expiry | 0.68311 | 0.63960 | | | -6.36923 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 8.30 | C | Any day expiry | 1.78699 | 1.73695 | | | -2.80014 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/28 | 9.43 | C | Any day expiry | 0.70027 | 0.65642 | | | -6.26141 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/29 | | | Any day expiry | 10.08710 | 10.03680 | | | -0.49866 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/29 | 10.60 | C | Any day expiry | 0.12178 | 0.11066 | | | -9.12631 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/10/29 | 9.55 | C | Any day expiry | 0.60221 | 0.56059 | | | -6.91023 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/10/29 | 9.55 | P | Any day expiry | 0.06511 | 0.07379 | | | 13.34127 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/10/29 | 10.60 | P | Any day expiry | 0.63468 | 0.67386 | | | 6.17422 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.43 | P | Any day expiry | 0.06764 | 0.07561 | | | 11.79417 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | | | Any day expiry | 10.12830 | 10.07800 | | | -0.49663 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.45 | P | Any day expiry | 0.07109 | 0.07947 | | | 11.78001 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.70 | P | Any day expiry | 0.13223 | 0.14676 | | | 10.98899 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 10.75 | C | Any day expiry | 0.15049 | 0.13968 | | | -7.18332 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/11/27 | 8.30 | P | Any day expiry | 0.00364 | 0.00400 | | | 9.89267 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.43 | C | Any day expiry | 0.76594 | 0.72361 | | | -5.52563 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.44 | P | Any day expiry | 0.06935 | 0.07752 | | | 11.78879 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.55 | P | Any day expiry | 0.09051 | 0.10106 | | | 11.64951 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/11/27 | 10.75 | P | Any day expiry | 0.77219 | 0.81168 | | | 5.11398 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.44 | C | Any day expiry | 0.75765 | 0.71552 | | | -5.55997 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.45 | C | Any day expiry | 0.74939 | 0.70747 | | | -5.59459 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/11/27 | 9.70 | C | Any day expiry | 0.56053 | 0.52476 | | | -6.38140 | 0.00000 | 0.00000 | 7,500 |
| 14/08/2013 | \$ / R 2013/11/27 | 9.55 | C | Any day expiry | 0.66881 | 0.62906 | | | -5.94420 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/11/27 | 8.30 | C | Any day expiry | 1.83194 | 1.78200 | | | -2.72605 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 1.15414 | 1.10680 | | | -4.10237 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.02329 | 0.02554 | | | 9.64004 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.66779 | 0.62907 | | | -5.79922 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.53425 | 0.50269 | | | -5.90730 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.10 | C | Foreign Exchange Future | 0.37545 | 0.35084 | | | -6.55469 | 0.00000 | 0.00000 | 250 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 0.66029 | 0.69679 | | | 5.52871 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.42648 | 0.45723 | | | 7.20989 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.84 | P | Foreign Exchange Future | 0.85215 | 0.89200 | | | 4.67651 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.09885 | 0.09271 | | | -6.21443 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 10.15130 | 10.10100 | | | -0.49550 | 10.17530 | 10.13200 | 92,241 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.02476 | 0.02714 | | | 9.63343 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.55 | P | Foreign Exchange Future | 0.10463 | 0.11529 | | | 10.19172 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.29738 | 0.27842 | | | -6.37406 | 0.00000 | 0.00000 | 10,200 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.40 | C | Foreign Exchange Future | 0.26526 | 0.24819 | | | -6.43419 | 0.00000 | 0.00000 | 300 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.85 | P | Foreign Exchange Future | 0.20335 | 0.22328 | | | 9.79797 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 0.98737 | 1.02884 | | | 4.19939 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.55 | P | Foreign Exchange Future | 0.62250 | 0.65825 | | | 5.74280 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 12.00 | C | Foreign Exchange Future | 0.05731 | 0.05405 | | | -5.70069 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 1.16258 | 1.20569 | | | 3.70868 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.07270 | 0.06837 | | | -5.95452 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.02760 | 0.03025 | | | 9.62007 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.03074 | 0.03370 | | | 9.60387 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.99677 | 0.95199 | | | -4.49242 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.11649 | 0.12807 | | | 9.93484 | 0.00000 | 0.00000 | 10,000 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.02895 | 0.03173 | | | 9.61597 | 0.00000 | 0.00000 | 750 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.30778 | 0.28823 | | | -6.35238 | 0.00000 | 0.00000 | 750 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.84 | C | Foreign Exchange Future | 0.16345 | 0.15300 | | | -6.39310 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 12.00 | P | Foreign Exchange Future | 1.90601 | 1.95305 | | | 2.46759 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 12.35 | C | Foreign Exchange Future | 0.04832 | 0.04818 | | | -0.27547 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 0.04739 | 0.04734 | | | -0.10740 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 2.39609 | 2.44634 | | | 2.09713 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 2.15425 | 2.10423 | | | -2.32180 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.00 | C | Foreign Exchange Future | 0.42344 | 0.39658 | | | -6.34433 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.60383 | 0.56967 | | | -5.65780 | 0.00000 | 0.00000 | 750 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.70 | P | Foreign Exchange Future | 0.73830 | 0.77647 | | | 5.17047 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.50 | C | Foreign Exchange Future | 0.08631 | 0.08104 | | | -6.10881 | 0.00000 | 0.00000 | 16,200 |
| 14/08/2013 | \$ / R 2013/12/13 | 12.35 | P | Foreign Exchange Future | 2.24702 | 2.29718 | | | 2.23260 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.01671 | 0.01833 | | | 9.66315 | 0.00000 | 0.00000 | 750 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 1.24816 | 1.20024 | | | -3.83887 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.04547 | 0.05099 | | | 12.14253 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.59725 | 0.56332 | | | -5.68080 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.40 | P | Foreign Exchange Future | 0.07452 | 0.08271 | | | 10.99338 | 0.00000 | 0.00000 | 5,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.44608 | 0.47742 | | | 7.02681 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.40 | P | Foreign Exchange Future | 0.51396 | 0.54719 | | | 6.46605 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.85 | C | Foreign Exchange Future | 0.50465 | 0.47428 | | | -6.01908 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.55 | C | Foreign Exchange Future | 0.22380 | 0.20925 | | | -6.50193 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 1.29755 | 1.34171 | | | 3.40309 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.81916 | 0.85855 | | | 4.80956 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.00295 | 0.00323 | | | 9.58663 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.27459 | 1.22654 | | | -3.77020 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.55 | C | Foreign Exchange Future | 0.70593 | 0.66629 | | | -5.61480 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.21159 | 0.19779 | | | -6.51956 | 0.00000 | 0.00000 | 5,000 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.13867 | 0.12984 | | | -6.37203 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.11388 | 0.10669 | | | -6.30849 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.62140 | 1.66737 | | | 2.83527 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.14595 | 0.16232 | | | 11.21687 | 0.00000 | 0.00000 | 400 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.18295 | 0.20169 | | | 10.24375 | 0.00000 | 0.00000 | 21,500 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.40 | C | Foreign Exchange Future | 0.82582 | 0.78371 | | | -5.09886 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.00 | P | Foreign Exchange Future | 0.27214 | 0.29558 | | | 8.61145 | 0.00000 | 0.00000 | 300 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.10 | P | Foreign Exchange Future | 0.32415 | 0.34984 | | | 7.92567 | 0.00000 | 0.00000 | 300 |
| 14/08/2013 | \$ / R 2013/12/13 | 11.50 | P | Foreign Exchange Future | 1.43501 | 1.48004 | | | 3.13776 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.17046 | 0.15955 | | | -6.39593 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 1.20100 | 1.15335 | | | -3.96710 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 1.18025 | 1.13273 | | | -4.02593 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.14253 | 0.15867 | | | 11.32105 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 10.70 | C | Foreign Exchange Future | 0.18960 | 0.17747 | | | -6.39610 | 0.00000 | 0.00000 | 550 |
| 14/08/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.41801 | 1.36933 | | | -3.43334 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.75206 | 2.70184 | | | -1.82510 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00076 | 0.00084 | | | 9.44038 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 10.84 | C | Any day expiry | 0.17969 | 0.16905 | | | -5.92083 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/12/23 | | | Any day expiry | 10.16570 | 10.11530 | | | -0.49578 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.55 | C | Any day expiry | 0.72692 | 0.68754 | | | -5.41828 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.60 | C | Any day expiry | 0.68894 | 0.65045 | | | -5.58693 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 10.84 | P | Any day expiry | 0.85399 | 0.89375 | | | 4.65590 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.59 | P | Any day expiry | 0.12076 | 0.13249 | | | 9.71320 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.61 | P | Any day expiry | 0.12576 | 0.13839 | | | 10.04840 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.55 | P | Any day expiry | 0.11122 | 0.12224 | | | 9.90202 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.60 | P | Any day expiry | 0.12324 | 0.13515 | | | 9.66356 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.61 | C | Any day expiry | 0.68146 | 0.64369 | | | -5.54159 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2013/12/23 | 9.59 | C | Any day expiry | 0.69646 | 0.65779 | | | -5.55240 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.62223 | 0.65655 | | | 5.51671 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.36756 | 0.39415 | | | 7.23424 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.21740 | 10.16710 | | | -0.49230 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.31672 | 0.30089 | | | -4.99962 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.46496 | 0.44125 | | | -5.09936 | 0.00000 | 0.00000 | 6,000 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.32256 | 0.30645 | | | -4.99628 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.31963 | 0.30365 | | | -4.99753 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.61516 | 0.64935 | | | 5.55689 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.62932 | 0.66379 | | | 5.47651 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.26280 | 10.21240 | | | -0.49109 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.07048 | 0.07585 | | | 7.62112 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.07263 | 0.07815 | | | 7.60518 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.24328 | 1.19825 | | | -3.62179 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.07154 | 0.07699 | | | 7.61320 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.23434 | 1.18939 | | | -3.64187 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.22543 | 1.18055 | | | -3.66212 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.87367 | 0.83631 | | | -4.27608 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.20800 | 0.22316 | | | 7.28665 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.76303 | 0.72851 | | | -4.52478 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.53049 | 0.56056 | | | 5.66851 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.86314 | 1.90751 | | | 2.38162 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.06271 | 0.05931 | | | -5.42468 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.10810 | 2.05894 | | | -2.33206 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.28870 | 10.23810 | | | -0.49180 | 10.29900 | 10.24660 | 34,603 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.50812 | 0.48550 | | | -4.45233 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.45120 | 0.43141 | | | -4.38713 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.25959 | 0.24845 | | | -4.28919 | 0.00000 | 0.00000 | 250 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 2.09360 | 2.13888 | | | 2.16310 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.59785 | 2.54799 | | | -1.91916 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.18068 | 0.19426 | | | 7.51702 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.38664 | 0.36953 | | | -4.42466 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.88199 | 0.91856 | | | 4.14579 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.28807 | 0.27557 | | | -4.33713 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00915 | 0.00989 | | | 8.11951 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.13510 | 1.09257 | | | -3.74619 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.17781 | 0.19122 | | | 7.54165 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.62880 | 0.66100 | | | 5.12074 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.37221 | 0.35571 | | | -4.43164 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.99937 | 1.03747 | | | 3.81302 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 1.07995 | 1.11899 | | | 3.61427 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.15184 | 0.14561 | | | -4.10107 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.12061 | 0.11836 | | | -1.86248 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.53191 | 2.58026 | | | 1.90977 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.11830 | 0.11636 | | | -1.63877 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.05189 | 0.04900 | | | -5.55882 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.69794 | 0.73143 | | | 4.79876 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.32069 | 0.30666 | | | -4.37632 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.13230 | 0.12698 | | | -4.01637 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.11926 | 0.11718 | | | -1.74722 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.04262 | 0.04625 | | | 8.51245 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.17497 | 0.18821 | | | 7.56774 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.22433 | 0.24041 | | | 7.16537 | 0.00000 | 0.00000 | 250 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.46942 | 0.49740 | | | 5.95986 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.46919 | 0.44866 | | | -4.37546 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.56250 | 0.59331 | | | 5.47647 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 1.12089 | 1.16035 | | | 3.52096 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.24263 | 0.23231 | | | -4.25377 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.12309 | 0.12059 | | | -2.03052 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.01940 | 0.02084 | | | 7.40985 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.86651 | 0.82932 | | | -4.29195 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.79670 | 0.76126 | | | -4.44883 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.41750 | 0.39910 | | | -4.40738 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.73351 | 0.76761 | | | 4.64956 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.20393 | 1.24421 | | | 3.34564 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.20581 | 0.19705 | | | -4.25452 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.41711 | 1.45895 | | | 2.95277 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 2.33439 | 2.38249 | | | 2.06053 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.68056 | 2.72908 | | | 1.80993 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 4.02401 | 4.07121 | | | 1.17291 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.09640 | 0.10447 | | | 8.37927 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.85938 | 0.82236 | | | -4.30754 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.26865 | 0.25709 | | | -4.30571 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.17594 | 0.16858 | | | -4.18132 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.63724 | 1.68048 | | | 2.64124 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.82960 | 2.87826 | | | 1.71972 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 4.26319 | 4.31090 | | | 1.11925 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.63132 | 1.58435 | | | -2.87940 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.07993 | 0.08650 | | | 8.22442 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.29170 | 10.24110 | | | -0.49166 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.07878 | 0.08526 | | | 8.22766 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.26163 | 1.21760 | | | -3.48964 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.27935 | 1.23514 | | | -3.45560 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.27048 | 1.22636 | | | -3.47257 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.07765 | 0.08404 | | | 8.23078 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.39640 | 10.34490 | | | -0.49536 | 0.00000 | 0.00000 | 10,150 |
| 14/08/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.33456 | 0.35646 | | | 6.54623 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.78572 | 0.75629 | | | -3.74618 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.78052 | 0.75124 | | | -3.75063 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.79096 | 0.76136 | | | -3.74211 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.34412 | 0.36634 | | | 6.45876 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.33932 | 0.36139 | | | 6.50277 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.04378 | 1.00677 | | | -3.54618 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.31171 | 0.30004 | | | -3.74603 | 0.00000 | 0.00000 | 250 |
| 14/08/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 2.27878 | 2.32876 | | | 2.19310 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.02126 | 1.97289 | | | -2.39334 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.42540 | 10.37400 | | | -0.49303 | 0.00000 | 0.00000 | 9,670 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.12624 | 0.13218 | | | 4.70472 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.03693 | 0.99998 | | | -3.56353 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 0.94416 | 0.90807 | | | -3.82276 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.26806 | 0.25825 | | | -3.66211 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.66695 | 2.72039 | | | 2.00369 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.05066 | 1.01358 | | | -3.52957 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.21838 | 0.23277 | | | 6.58738 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.48500 | 0.46645 | | | -3.82439 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.52316 | 1.47675 | | | -3.04669 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.09776 | 0.10275 | | | 5.10846 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.28705 | 0.30264 | | | 5.43399 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.74540 | 1.69799 | | | -2.71581 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.07000 | 0.07399 | | | 5.71233 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.21526 | 0.22958 | | | 6.65064 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.20418 | 0.20276 | | | -0.69741 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.04586 | 0.04889 | | | 6.59390 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.35164 | 1.30618 | | | -3.36338 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.22153 | 0.23598 | | | 6.52207 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.26876 | 0.28407 | | | 5.69524 | 0.00000 | 0.00000 | 250 |
| 14/08/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.74266 | 1.78425 | | | 2.38619 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.19235 | 0.19439 | | | 1.05916 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.48631 | 1.52604 | | | 2.67259 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.91245 | 0.87664 | | | -3.92374 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.85960 | 0.89245 | | | 3.82176 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.23280 | 0.22451 | | | -3.56400 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 2.00740 | 2.05051 | | | 2.14720 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.97340 | 1.00662 | | | 3.41217 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 2.31822 | 2.36114 | | | 1.85116 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.71470 | 2.66526 | | | -1.82102 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.23904 | 2.19085 | | | -2.15259 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.57990 | 10.52870 | | | -0.48394 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.83763 | 0.81303 | | | -2.93713 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.84372 | 2.89090 | | | 1.65928 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.79048 | 1.74597 | | | -2.48584 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.83331 | 0.80884 | | | -2.93740 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.84197 | 0.81724 | | | -2.93679 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.03987 | 1.00779 | | | -3.08437 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.27362 | 0.26960 | | | -1.46730 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.56341 | 0.59014 | | | 4.74291 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.03480 | 0.03656 | | | 5.07121 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.55773 | 0.58433 | | | 4.76895 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.05914 | 0.06215 | | | 5.07675 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.60330 | 0.58532 | | | -2.98124 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.36103 | 0.35075 | | | -2.84851 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.35997 | 0.37909 | | | 5.31347 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.11058 | 0.11727 | | | 6.05172 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.55207 | 0.57854 | | | 4.79525 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.88113 | 1.92205 | | | 2.17506 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.29812 | 0.28984 | | | -2.77939 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.15620 | 1.12950 | | | -2.30883 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.72920 | 10.68090 | | | -0.45017 | 0.00000 | 0.00000 | 6,400 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.77760 | 2.73199 | | | -1.64191 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.04840 | 0.05109 | | | 5.56700 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.42700 | 0.44860 | | | 5.05984 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.73784 | 0.72210 | | | -2.13268 | 0.00000 | 0.00000 | 6 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.07664 | 0.08082 | | | 5.45059 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.08460 | 0.08919 | | | 5.42039 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.27766 | 0.29156 | | | 5.00441 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.08054 | 0.08492 | | | 5.43562 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 1.00864 | 1.04120 | | | 3.22854 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.40686 | 1.37246 | | | -2.44548 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.26380 | 2.22009 | | | -1.93101 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.35584 | 2.31172 | | | -1.87290 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.30974 | 2.26582 | | | -1.90161 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.24670 | 0.26365 | | | 6.86854 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.35230 | 11.31540 | | | -0.32504 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.38700 | 2.36657 | | | -0.85581 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.42540 | 2.40449 | | | -0.86189 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.34900 | 2.32905 | | | -0.84952 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.22310 | 0.23909 | | | 7.16983 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.23470 | 0.25117 | | | 7.01821 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 10.35 | C | Foreign Exchange Future | 0.07230 | 0.06146 | | | -14.98524 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 1.12654 | 1.07675 | | | -4.41979 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 10.02550 | 9.97540 | | | -0.49973 | 10.03950 | 9.98150 | 642 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 1.11658 | 1.06681 | | | -4.45801 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 1.13649 | 1.08669 | | | -4.38219 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.00104 | 0.00135 | | | 29.80449 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 9.60 | P | Foreign Exchange Future | 0.03064 | 0.03797 | | | 23.93462 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.00099 | 0.00129 | | | 29.84210 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.00108 | 0.00141 | | | 29.75967 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 9.60 | C | Foreign Exchange Future | 0.45614 | 0.41337 | | | -9.37591 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/09/16 | 10.35 | P | Foreign Exchange Future | 0.39680 | 0.43606 | | | 9.89568 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 10.35 | C | Foreign Exchange Future | 0.28084 | 0.26285 | | | -6.40579 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 10.15130 | 10.10100 | | | -0.49550 | 0.00000 | 0.00000 | 20 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 10.85 | C | Foreign Exchange Future | 0.16175 | 0.15141 | | | -6.39300 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.74501 | 0.70451 | | | -5.43667 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 10.35 | P | Foreign Exchange Future | 0.47954 | 0.51185 | | | 6.73774 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.73712 | 0.69679 | | | -5.47189 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.41362 | 0.44396 | | | 7.33512 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.75293 | 0.71226 | | | -5.40191 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 10.85 | P | Foreign Exchange Future | 0.86045 | 0.90041 | | | 4.64400 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.09582 | 0.10579 | | | 10.40038 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.09371 | 0.10351 | | | 10.45397 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.31492 | 0.29496 | | | -6.33819 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.09163 | 0.10126 | | | 10.50598 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.62880 | 0.66100 | | | 5.12075 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.42074 | 0.40220 | | | -4.40565 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.28870 | 10.23810 | | | -0.49180 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.62204 | 0.65410 | | | 5.15460 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.63559 | 0.66792 | | | 5.08671 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.41750 | 0.39910 | | | -4.40736 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.41429 | 0.39602 | | | -4.40975 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.78389 | 0.78189 | | | -0.25512 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 15.49220 | 15.49230 | | | 0.00065 | 15.53850 | 15.51000 | 35,157 |
| 14/08/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.03358 | 0.03139 | | | -6.51056 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.03235 | 0.03020 | | | -6.62705 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.03169 | 0.02959 | | | -6.62536 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.77455 | 0.77250 | | | -0.26384 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.76578 | 0.76369 | | | -0.27240 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 15.67740 | 15.67800 | | | 0.00383 | 15.70550 | 15.69550 | 8,260 |
| 14/08/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.95773 | 0.95551 | | | -0.23212 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.95059 | 0.94836 | | | -0.23410 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.96490 | 0.96257 | | | -0.24084 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.18033 | 0.17751 | | | -1.56552 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.18319 | 0.18036 | | | -1.54228 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.17750 | 0.17457 | | | -1.64728 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 1.72288 | 1.72279 | | | -0.00537 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.13335 | 0.13225 | | | -0.83162 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.12757 | 0.12655 | | | -0.79948 | 0.00000 | 0.00000 | 327 |
| 14/08/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 15.88070 | 15.88170 | | | 0.00630 | 0.00000 | 0.00000 | 1,950 |
| 14/08/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.17143 | 0.17013 | | | -0.75838 | 0.00000 | 0.00000 | 327 |
| 14/08/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 2.92197 | 2.92314 | | | 0.04020 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.13218 | 0.13109 | | | -0.82653 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.13507 | 0.13395 | | | -0.82914 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.03594 | 0.03616 | | | 0.62192 | 0.00000 | 0.00000 | 327 |
| 14/08/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.04127 | 0.04144 | | | 0.42286 | 0.00000 | 0.00000 | 327 |
| 14/08/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 1.55213 | 1.55183 | | | -0.01933 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 1.71405 | 1.71395 | | | -0.00636 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 3.06664 | 3.06786 | | | 0.03990 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 1.75827 | 1.75825 | | | -0.00113 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 1.70577 | 1.70565 | | | -0.00703 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 0.87695 | 0.87467 | | | -0.26046 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 16.08360 | 16.08450 | | | 0.00560 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 0.88544 | 0.88318 | | | -0.25517 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.85335 | 0.85017 | | | -0.37313 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.84758 | 0.84441 | | | -0.37457 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.84184 | 0.83868 | | | -0.37530 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 0.88118 | 0.87891 | | | -0.25815 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/09/16 | | | Foreign Exchange Future | 0.10210 | 0.10180 | | | -0.29577 | 0.00000 | 0.00000 | 241 |
| 14/08/2013 | ¥ / R 2013/09/16 | 0.10 | C | Foreign Exchange Future | 0.00298 | 0.00269 | | | -9.76380 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/09/16 | 0.11 | C | Foreign Exchange Future | 0.00021 | 0.00016 | | | -22.80997 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/09/16 | 0.09 | C | Foreign Exchange Future | 0.01212 | 0.01181 | | | -2.50284 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/09/16 | 0.11 | P | Foreign Exchange Future | 0.00810 | 0.00836 | | | 3.13748 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/09/16 | 0.10 | P | Foreign Exchange Future | 0.00087 | 0.00088 | | | 1.28553 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/09/16 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -10.32034 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/12/13 | 0.09 | P | Foreign Exchange Future | 0.00025 | 0.00027 | | | 4.68859 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/12/13 | | | Foreign Exchange Future | 0.10344 | 0.10314 | | | -0.29196 | 0.00000 | 0.00000 | 14,250 |
| 14/08/2013 | ¥ / R 2013/12/13 | 0.11 | P | Foreign Exchange Future | 0.00855 | 0.00877 | | | 2.64135 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/12/13 | 0.10 | C | Foreign Exchange Future | 0.00571 | 0.00551 | | | -3.56106 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/12/13 | 0.11 | C | Foreign Exchange Future | 0.00199 | 0.00191 | | | -3.83236 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/12/13 | 0.09 | C | Foreign Exchange Future | 0.01369 | 0.01340 | | | -2.11826 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | ¥ / R 2013/12/13 | 0.10 | P | Foreign Exchange Future | 0.00227 | 0.00237 | | | 4.34178 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.00397 | 0.00434 | | | 9.38460 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.10 | C | Foreign Exchange Future | 1.17721 | 1.14255 | | | -2.94425 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | € / R 2013/09/16 | 12.55 | C | Foreign Exchange Future | 0.73904 | 0.70617 | | | -4.44702 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 0.00045 | 0.00049 | | | 8.36299 | 0.00000 | 0.00000 | 29,000 |
| 14/08/2013 | € / R 2013/09/16 | 11.50 | C | Foreign Exchange Future | 1.77285 | 1.73773 | | | -1.98137 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 13.27200 | 13.23680 | | | -0.26522 | 13.29650 | 13.24000 | 72,499 |
| 14/08/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.00417 | 0.00457 | | | 9.56732 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.05 | C | Foreign Exchange Future | 1.22660 | 1.19186 | | | -2.83249 | 0.00000 | 0.00000 | 400 |
| 14/08/2013 | € / R 2013/09/16 | 12.10 | P | Foreign Exchange Future | 0.00521 | 0.00575 | | | 10.37536 | 0.00000 | 0.00000 | 30,800 |
| 14/08/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 1.02962 | 0.99531 | | | -3.33262 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.00990 | 0.01113 | | | 12.41248 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 11.55 | C | Foreign Exchange Future | 1.72300 | 1.68789 | | | -2.03792 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 14.50 | P | Foreign Exchange Future | 1.24367 | 1.27686 | | | 2.66923 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 1.27607 | 1.24125 | | | -2.72825 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 1.26617 | 1.23137 | | | -2.74853 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.05 | P | Foreign Exchange Future | 0.00460 | 0.00506 | | | 9.93064 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.05717 | 0.06408 | | | 12.08885 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 13.80 | C | Foreign Exchange Future | 0.06743 | 0.06094 | | | -9.63017 | 0.00000 | 0.00000 | 31,212 |
| 14/08/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 1.28597 | 1.25114 | | | -2.70825 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 11.50 | P | Foreign Exchange Future | 0.00085 | 0.00093 | | | 8.56641 | 0.00000 | 0.00000 | 400 |
| 14/08/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.00407 | 0.00445 | | | 9.47899 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | € / R 2013/09/16 | 12.55 | P | Foreign Exchange Future | 0.01704 | 0.01937 | | | 13.70576 | 0.00000 | 0.00000 | 46,000 |
| 14/08/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.47917 | 0.45088 | | | -5.90365 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | € / R 2013/09/16 | 13.80 | P | Foreign Exchange Future | 0.59543 | 0.62414 | | | 4.82102 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 1.97245 | 1.93729 | | | -1.78268 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.00762 | 0.00851 | | | 11.63877 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 0.93190 | 0.89793 | | | -3.64540 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | € / R 2013/09/16 | 11.55 | P | Foreign Exchange Future | 0.00100 | 0.00109 | | | 8.62327 | 0.00000 | 0.00000 | 500 |
| 14/08/2013 | € / R 2013/09/16 | 14.50 | C | Foreign Exchange Future | 0.01567 | 0.01366 | | | -12.78996 | 0.00000 | 0.00000 | 7,900 |
| 14/08/2013 | € / R 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/11/21 | 11.89 | P | Any day expiry | 0.24152 | 0.23993 | | | -0.65900 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/11/21 | 11.91 | P | Any day expiry | 0.25061 | 0.24901 | | | -0.64007 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/11/21 | 11.90 | P | Any day expiry | 0.24604 | 0.24444 | | | -0.64945 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/11/21 | 11.89 | C | Any day expiry | 0.42722 | 0.42563 | | | -0.37255 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/11/21 | 11.90 | C | Any day expiry | 0.42174 | 0.42014 | | | -0.37888 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/11/21 | 11.91 | C | Any day expiry | 0.41631 | 0.41471 | | | -0.38531 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.26830 | 0.28431 | | | 5.96837 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 13.44280 | 13.40770 | | | -0.26111 | 13.47940 | 13.47940 | 31,781 |
| 14/08/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 1.96858 | 1.93409 | | | -1.75175 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.01994 | 0.02061 | | | 3.31919 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 2.01748 | 1.98296 | | | -1.71138 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 2.25606 | 2.22137 | | | -1.53781 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 0.95376 | 0.92629 | | | -2.88005 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 1.03480 | 1.00634 | | | -2.75020 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.01768 | 0.01826 | | | 3.24091 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.01878 | 0.01939 | | | 3.27788 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 1.91974 | 1.88531 | | | -1.79388 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 0.61110 | 0.59201 | | | -3.12337 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.01326 | 0.01367 | | | 3.06103 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.11096 | 0.11859 | | | 6.87740 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.09200 | 0.09864 | | | 7.21822 | 0.00000 | 0.00000 | 200 |
| 14/08/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.15721 | 0.16737 | | | 6.46116 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 13.62980 | 13.59450 | | | -0.25899 | 0.00000 | 0.00000 | 7,837 |
| 14/08/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.15501 | 0.16508 | | | 6.49875 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.15283 | 0.16282 | | | 6.53462 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.28481 | 1.25958 | | | -1.96343 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.27701 | 1.25187 | | | -1.96883 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.29263 | 1.26732 | | | -1.95827 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.75190 | 0.77701 | | | 3.33877 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 13.81640 | 13.78000 | | | -0.26346 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.74587 | 0.77090 | | | 3.35622 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.73990 | 0.76485 | | | 3.37220 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.76227 | 0.75090 | | | -1.49121 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.75830 | 0.74701 | | | -1.48959 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.76630 | 0.75485 | | | -1.49406 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.73182 | 0.75190 | | | 2.74414 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.23160 | 14.20040 | | | -0.21923 | 0.00000 | 0.00000 | 1,000 |
| 14/08/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.72648 | 0.74650 | | | 2.75599 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.26276 | 1.25152 | | | -0.89003 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.25808 | 1.24690 | | | -0.88852 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.25342 | 1.24230 | | | -0.88701 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.72116 | 0.74112 | | | 2.76791 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/08/20 | 9.07 | C | Any day expiry | 0.06128 | 0.06880 | | | 12.27729 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/08/20 | | | Any day expiry | 9.06950 | 9.09130 | | | 0.24037 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/08/20 | 9.05 | C | Any day expiry | 0.07073 | 0.08124 | | | 14.85747 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/08/20 | 9.07 | P | Any day expiry | 0.06178 | 0.04750 | | | -23.10961 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/08/20 | 9.06 | P | Any day expiry | 0.05637 | 0.04359 | | | -22.67050 | 0.00000 | 0.00000 | 4,000 |
| 14/08/2013 | AU\$ / R 2013/08/20 | 9.05 | P | Any day expiry | 0.05123 | 0.03994 | | | -22.04036 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/08/20 | 9.06 | C | Any day expiry | 0.06587 | 0.07489 | | | 13.69378 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.08840 | 9.11060 | | | 0.24427 | 9.13650 | 9.10800 | 7,035 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.05541 | 0.06006 | | | 8.39291 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.00167 | 0.00171 | | | 2.53658 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.31898 | 0.33729 | | | 5.73946 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.05160 | 0.04542 | | | -11.99035 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.05742 | 0.05065 | | | -11.78913 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.05446 | 0.04798 | | | -11.89182 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.00648 | 0.00560 | | | -13.54776 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.26701 | 0.24946 | | | -6.57280 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.23582 | 0.25125 | | | 6.54336 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.25000 | 0.26602 | | | 6.40490 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 1.21327 | 1.19111 | | | -1.82628 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.03058 | 0.02669 | | | -12.72730 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.24286 | 0.25858 | | | 6.47458 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 0.59488 | 0.61620 | | | 3.58429 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 0.87338 | 0.89433 | | | 2.39926 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.15080 | 9.17330 | | | 0.24588 | 0.00000 | 0.00000 | 10,180 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 1.46760 | 1.44593 | | | -1.47661 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.13820 | 0.14444 | | | 4.51577 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.06047 | 0.05615 | | | -7.14210 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.13551 | 0.14164 | | | 4.52467 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.02258 | 0.02103 | | | -6.84502 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.14094 | 0.14729 | | | 4.50678 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.19164 | 0.19993 | | | 4.32635 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.02748 | 0.02881 | | | 4.84478 | 0.00000 | 0.00000 | 201 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.46471 | 0.44834 | | | -3.52240 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.55586 | 0.53828 | | | -3.16109 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.01840 | 0.01923 | | | 4.50697 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.45740 | 0.44114 | | | -3.55474 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 0.61127 | 0.62945 | | | 2.97440 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.10666 | 0.11158 | | | 4.62132 | 0.00000 | 0.00000 | 100 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.45014 | 0.43399 | | | -3.58742 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.34084 | 0.32663 | | | -4.16888 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 1.17668 | 1.15551 | | | -1.79901 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.23575 | 0.24341 | | | 3.24989 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.22170 | 9.24380 | | | 0.23965 | 0.00000 | 0.00000 | 2,900 |
| 14/08/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.23253 | 0.24012 | | | 3.26640 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.23900 | 0.24673 | | | 3.23468 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.51405 | 0.49961 | | | -2.80879 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.50730 | 0.49293 | | | -2.83243 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.52083 | 0.50632 | | | -2.78493 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.82768 | 0.81130 | | | -1.97946 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.29440 | 9.31650 | | | 0.23778 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.81999 | 0.80366 | | | -1.99100 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.81232 | 0.79605 | | | -2.00301 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.21439 | 0.22016 | | | 2.69324 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.21208 | 0.21780 | | | 2.69529 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.21672 | 0.22255 | | | 2.68977 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.58818 | 2.61982 | | | 1.22264 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.76240 | 9.79540 | | | 0.33803 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.54262 | 2.57414 | | | 1.23989 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.49727 | 2.52867 | | | 1.25739 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.07578 | 0.07442 | | | -1.78929 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.08022 | 0.07874 | | | -1.83797 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.08487 | 0.08327 | | | -1.88472 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/09/16 | | | Foreign Exchange Future | 9.68590 | 9.65440 | | | -0.32522 | 0.00000 | 0.00000 | 75 |
| 14/08/2013 | CAD/ R 2013/09/16 | 9.10 | C | Foreign Exchange Future | 0.59650 | 0.56563 | | | -5.17537 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/09/16 | 9.11 | C | Foreign Exchange Future | 0.58702 | 0.55617 | | | -5.25598 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/09/16 | 9.09 | C | Foreign Exchange Future | 0.60599 | 0.57511 | | | -5.09693 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/09/16 | 9.10 | P | Foreign Exchange Future | 0.01060 | 0.01123 | | | 5.93709 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/09/16 | 9.09 | P | Foreign Exchange Future | 0.01009 | 0.01071 | | | 6.07186 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/09/16 | 9.11 | P | Foreign Exchange Future | 0.01112 | 0.01177 | | | 5.81132 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | | | Foreign Exchange Future | 9.78670 | 9.75530 | | | -0.32084 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | 9.95 | C | Foreign Exchange Future | 0.24782 | 0.23549 | | | -4.97719 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.24433 | 0.23211 | | | -5.00163 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | 9.94 | C | Foreign Exchange Future | 0.25136 | 0.23891 | | | -4.95294 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | 9.95 | P | Foreign Exchange Future | 0.41112 | 0.43019 | | | 4.63740 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | 9.94 | P | Foreign Exchange Future | 0.40466 | 0.42361 | | | 4.68311 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CAD/ R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.41763 | 0.43681 | | | 4.59237 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CF CANDO CADP 2013/12/13 | | | Can-Do Future | (111.09520) | (82.32570) | | | -25.89626 | 0.00000 | 0.00000 | 2,274 |
| 14/08/2013 | CF CANDO CADR 2013/12/13 | | | Can-Do Future | 436.68250 | 414.25370 | | | -5.13618 | 0.00000 | 0.00000 | 696 |
| 14/08/2013 | CF CANDO CADS 2013/12/13 | | | Can-Do Future | 496.20430 | 466.19280 | | | -6.04821 | 0.00000 | 0.00000 | 6,000 |
| 14/08/2013 | CF CANDO CADT 2013/12/13 | | | Can-Do Future | 248.19660 | 231.26540 | | | -6.82169 | 0.00000 | 0.00000 | 1,600 |
| 14/08/2013 | CF CANDO CADU 2013/09/16 | | | Can-Do Future | 131.35560 | 115.04210 | | | -12.41934 | 0.00000 | 0.00000 | 5,000 |
| 14/08/2013 | CF CANDO CAEK 2013/08/15 | | | Can-Do Future | 137.12640 | 87.19640 | | | -36.41166 | 0.00000 | 0.00000 | 10,000 |
| 14/08/2013 | CF CANDO CAEM 2013/09/16 | | | Can-Do Future | 106.44550 | 106.44550 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CF CANDO CAEN 2013/09/16 | | | Can-Do Future | 70.60750 | 61.76930 | | | -12.51737 | 0.00000 | 0.00000 | 2,830 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | CF CANDO CAEO 2013/08/26 | | | Can-Do Future | 44.85770 | 49.51810 | | | 10.38930 | 0.00000 | 0.00000 | 5,000 |
| 14/08/2013 | CHF / R 2013/09/16 | | | Foreign Exchange Future | 10.73490 | 10.68180 | | | -0.49465 | 0.00000 | 0.00000 | 75 |
| 14/08/2013 | CHF / R 2013/09/16 | 9.84 | P | Foreign Exchange Future | 0.00879 | 0.00913 | | | 3.94779 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.89384 | 0.84109 | | | -5.90221 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/09/16 | 9.86 | C | Foreign Exchange Future | 0.88401 | 0.83125 | | | -5.96823 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/09/16 | 9.84 | C | Foreign Exchange Future | 0.90369 | 0.85093 | | | -5.83754 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/09/16 | 9.86 | P | Foreign Exchange Future | 0.00911 | 0.00945 | | | 3.73942 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.00894 | 0.00929 | | | 3.83919 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/12/13 | | | Foreign Exchange Future | 10.87820 | 10.82470 | | | -0.49181 | 0.00000 | 0.00000 | 50 |
| 14/08/2013 | CHF / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.40495 | 0.37549 | | | -7.27643 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/12/13 | 10.81 | C | Foreign Exchange Future | 0.40015 | 0.37115 | | | -7.24709 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/12/13 | 10.79 | C | Foreign Exchange Future | 0.40981 | 0.38014 | | | -7.23840 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.32675 | 0.35079 | | | 7.35532 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/12/13 | 10.79 | P | Foreign Exchange Future | 0.32161 | 0.34544 | | | 7.41174 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CHF / R 2013/12/13 | 10.81 | P | Foreign Exchange Future | 0.33195 | 0.35645 | | | 7.38100 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.00040 | 0.00048 | | | 20.39765 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | | | Foreign Exchange Future | 1.63530 | 1.62800 | | | -0.44640 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.00078 | 0.00094 | | | 20.62750 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.00053 | 0.00064 | | | 20.07361 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.12608 | 0.11894 | | | -5.66317 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.14570 | 0.13848 | | | -4.95467 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.13583 | 0.12864 | | | -5.29607 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | 1.67 | C | Foreign Exchange Future | 0.04644 | 0.04357 | | | -6.17127 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | | | Foreign Exchange Future | 1.64650 | 1.63930 | | | -0.43729 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | 1.65 | C | Foreign Exchange Future | 0.05412 | 0.05083 | | | -6.08704 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | 1.66 | P | Foreign Exchange Future | 0.06365 | 0.06777 | | | 6.47939 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | 1.65 | P | Foreign Exchange Future | 0.05762 | 0.06153 | | | 6.77728 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | 1.67 | P | Foreign Exchange Future | 0.06994 | 0.07427 | | | 6.19693 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | CNH / R 2013/12/13 | 1.66 | C | Foreign Exchange Future | 0.05015 | 0.04707 | | | -6.13447 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | 7.59 | P | Foreign Exchange Future | 0.00803 | 0.00536 | | | -33.30510 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | | | Foreign Exchange Future | 7.94860 | 8.00580 | | | 0.71962 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | 7.61 | P | Foreign Exchange Future | 0.00948 | 0.00620 | | | -34.57333 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | 7.60 | C | Foreign Exchange Future | 0.35733 | 0.41150 | | | 15.16065 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | 7.61 | C | Foreign Exchange Future | 0.34808 | 0.40200 | | | 15.49200 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | 7.59 | C | Foreign Exchange Future | 0.36663 | 0.42116 | | | 14.87218 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/09/16 | 7.60 | P | Foreign Exchange Future | 0.00873 | 0.00570 | | | -34.68784 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | | | Foreign Exchange Future | 8.01020 | 8.06740 | | | 0.71409 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | 8.15 | C | Foreign Exchange Future | 0.14837 | 0.16966 | | | 14.34533 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | 8.16 | C | Foreign Exchange Future | 0.14515 | 0.16594 | | | 14.32545 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | 8.14 | C | Foreign Exchange Future | 0.15166 | 0.17344 | | | 14.35913 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | 8.16 | P | Foreign Exchange Future | 0.29495 | 0.25854 | | | -12.34369 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | 8.15 | P | Foreign Exchange Future | 0.28817 | 0.25226 | | | -12.46333 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | NZ\$ / R 2013/12/13 | 8.14 | P | Foreign Exchange Future | 0.28146 | 0.24604 | | | -12.58500 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | R / ¥EN 2013/09/16 | 10.05 | P | Foreign Exchange Future | 0.29841 | 0.27151 | 0.10134 | 0.02751 | -9.01226 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | R / ¥EN 2013/09/16 | | | Foreign Exchange Future | 9.83820 | 9.86640 | 0.10134 | 0.99985 | 0.28664 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2013 | R / ¥EN 2013/09/16 | 10.04 | P | Foreign Exchange Future | 0.29149 | 0.26477 | 0.10134 | 0.02683 | -9.16701 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | R / ¥EN 2013/09/16 | 10.06 | P | Foreign Exchange Future | 0.30540 | 0.27834 | 0.10134 | 0.02821 | -8.86007 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | R / ¥EN 2013/09/16 | 10.05 | C | Foreign Exchange Future | 0.08661 | 0.08791 | 0.10134 | 0.00891 | 1.50894 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | R / ¥EN 2013/09/16 | 10.04 | C | Foreign Exchange Future | 0.08969 | 0.09117 | 0.10134 | 0.00924 | 1.64900 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | R / ¥EN 2013/09/16 | 10.06 | C | Foreign Exchange Future | 0.08360 | 0.08474 | 0.10134 | 0.00859 | 1.36495 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | RAIN 2013/09/16 | | | Foreign Exchange Future | 19,468.07000 | 19,403.99000 | | | -0.32915 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.01952 | 0.01915 | | | -1.87273 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | | | Foreign Exchange Future | 1.49780 | 1.49780 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.02864 | 0.02828 | | | -1.25914 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.02591 | 0.02554 | | | -1.41665 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.02084 | 0.02048 | | | -1.73041 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.03172 | 0.03135 | | | -1.15240 | 0.00000 | 0.00000 | 0 |
| 14/08/2013 | YUAN/R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.02371 | 0.02334 | | | -1.54810 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,052,500

Option Open Interest

727,228

Total

1,779,728