



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/10/2013 to 03/10/2013

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2013/10/16 | | | Any day expiry | 10.05730 | 10.08830 | | | 0.30823 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/16 | 9.80 | C | Any day expiry | 0.28904 | 0.31001 | | | 7.25663 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/16 | 9.80 | P | Any day expiry | 0.03174 | 0.02171 | | | -31.58732 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.47 | P | Any day expiry | 0.00643 | 0.00468 | | | -27.27131 | 0.00000 | 0.00000 | 3,000 |
| 03/10/2013 | \$ / R 2013/10/22 | | | Any day expiry | 10.06610 | 10.09710 | | | 0.30796 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.39 | P | Any day expiry | 0.00442 | 0.00317 | | | -28.13384 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.40 | C | Any day expiry | 0.67073 | 0.70043 | | | 4.42838 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 10.07 | C | Any day expiry | 0.14543 | 0.15260 | | | 4.93212 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.41 | C | Any day expiry | 0.66095 | 0.69060 | | | 4.48525 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.39 | C | Any day expiry | 0.68052 | 0.71027 | | | 4.37275 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.47 | C | Any day expiry | 0.60253 | 0.63178 | | | 4.85376 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 10.07 | P | Any day expiry | 0.14933 | 0.12550 | | | -15.95659 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.41 | P | Any day expiry | 0.00485 | 0.00350 | | | -27.92678 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/22 | 9.40 | P | Any day expiry | 0.00463 | 0.00333 | | | -28.03258 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.51 | P | Any day expiry | 0.01064 | 0.00804 | | | -24.45819 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.55 | C | Any day expiry | 0.53326 | 0.56130 | | | 5.25800 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | | | Any day expiry | 10.07050 | 10.10160 | | | 0.30882 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 10.10 | C | Any day expiry | 0.14763 | 0.15260 | | | 3.36512 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.50 | P | Any day expiry | 0.01017 | 0.00767 | | | -24.59318 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.51 | C | Any day expiry | 0.57114 | 0.59964 | | | 4.98960 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.49 | C | Any day expiry | 0.59022 | 0.61892 | | | 4.86196 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 10.10 | P | Any day expiry | 0.17713 | 0.15100 | | | -14.75312 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.50 | C | Any day expiry | 0.58067 | 0.60927 | | | 4.92514 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.55 | P | Any day expiry | 0.01276 | 0.00970 | | | -23.99627 | 0.00000 | 0.00000 | 3,000 |
| 03/10/2013 | \$ / R 2013/10/25 | 9.49 | P | Any day expiry | 0.00972 | 0.00732 | | | -24.72637 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.60 | P | Any day expiry | 0.02017 | 0.01436 | | | -28.79511 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | | | Any day expiry | 10.07490 | 10.10600 | | | 0.30869 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.80 | C | Any day expiry | 0.33304 | 0.35160 | | | 5.57033 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.44 | C | Any day expiry | 0.64398 | 0.67291 | | | 4.49237 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 8.25 | P | Any day expiry | 0.00003 | 0.00002 | | | -26.45914 | 0.00000 | 0.00000 | 0 |

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| 03/10/2013 | \$ / R 2013/10/28 | 9.60 | C | Any day expiry | 0.49507 | 0.52036 | | | 5.10887 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.70 | P | Any day expiry | 0.03549 | 0.02661 | | | -25.03592 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 8.30 | P | Any day expiry | 0.00003 | 0.00002 | | | -26.86567 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.43 | P | Any day expiry | 0.00869 | 0.00660 | | | -24.02025 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.80 | P | Any day expiry | 0.05814 | 0.04560 | | | -21.58112 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.45 | P | Any day expiry | 0.00950 | 0.00724 | | | -23.75075 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.70 | C | Any day expiry | 0.41039 | 0.43261 | | | 5.41292 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.44 | P | Any day expiry | 0.00908 | 0.00691 | | | -23.88438 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 8.25 | C | Any day expiry | 1.82493 | 1.85602 | | | 1.70381 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.45 | C | Any day expiry | 0.63440 | 0.66324 | | | 4.54680 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 8.30 | C | Any day expiry | 1.77493 | 1.80602 | | | 1.75167 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/28 | 9.43 | C | Any day expiry | 0.65359 | 0.68260 | | | 4.43892 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/29 | | | Any day expiry | 10.07630 | 10.10750 | | | 0.30964 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/29 | 10.60 | C | Any day expiry | 0.04432 | 0.04322 | | | -2.46188 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/10/29 | 9.55 | C | Any day expiry | 0.54322 | 0.56994 | | | 4.91781 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/10/29 | 9.55 | P | Any day expiry | 0.01692 | 0.01244 | | | -26.50711 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/10/29 | 10.60 | P | Any day expiry | 0.56802 | 0.53572 | | | -5.68488 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.43 | P | Any day expiry | 0.02879 | 0.02382 | | | -17.23546 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | | | Any day expiry | 10.11880 | 10.15010 | | | 0.30933 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.45 | P | Any day expiry | 0.03101 | 0.02570 | | | -17.12141 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.70 | P | Any day expiry | 0.07616 | 0.06337 | | | -16.78873 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 10.75 | C | Any day expiry | 0.08544 | 0.08511 | | | -0.39138 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.44 | P | Any day expiry | 0.02988 | 0.02475 | | | -17.17795 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 8.30 | P | Any day expiry | 0.00074 | 0.00059 | | | -19.98646 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.43 | C | Any day expiry | 0.71759 | 0.74392 | | | 3.67045 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.55 | P | Any day expiry | 0.04431 | 0.03702 | | | -16.45842 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/11/27 | 10.75 | P | Any day expiry | 0.71664 | 0.68501 | | | -4.41426 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.44 | C | Any day expiry | 0.70868 | 0.73485 | | | 3.69242 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.45 | C | Any day expiry | 0.69981 | 0.72580 | | | 3.71405 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.70 | C | Any day expiry | 0.49496 | 0.51347 | | | 3.74042 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2013/11/27 | 9.55 | C | Any day expiry | 0.61311 | 0.63712 | | | 3.91552 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/11/27 | 8.30 | C | Any day expiry | 1.81954 | 1.85069 | | | 1.71210 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.05383 | 0.05340 | | | -0.79930 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.84 | P | Foreign Exchange Future | 0.79847 | 0.76805 | | | -3.81051 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.92 | C | Foreign Exchange Future | 0.09273 | 0.09231 | | | -0.44690 | 0.00000 | 0.00000 | 250 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 0.59935 | 0.56959 | | | -4.96527 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.65 | P | Foreign Exchange Future | 0.63926 | 0.60927 | | | -4.69087 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.35944 | 0.33241 | | | -7.51890 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.15 | C | Foreign Exchange Future | 0.27944 | 0.28422 | | | 1.71110 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.20 | C | Foreign Exchange Future | 0.25962 | 0.26364 | | | 1.54714 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.10 | C | Foreign Exchange Future | 0.30204 | 0.30804 | | | 1.98801 | 0.00000 | 0.00000 | 250 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.46923 | 0.48355 | | | 3.05105 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.61299 | 0.63295 | | | 3.25662 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.59 | P | Foreign Exchange Future | 0.06631 | 0.05644 | | | -14.88144 | 0.00000 | 0.00000 | 20,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 1.12737 | 1.15593 | | | 2.53273 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.00746 | 0.00632 | | | -15.21004 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 10.14470 | 10.17480 | | | 0.29671 | 10.20000 | 10.07020 | 585,738 |
| 03/10/2013 | \$ / R 2013/12/13 | 12.00 | C | Foreign Exchange Future | 0.02642 | 0.02633 | | | -0.33235 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.03601 | 0.03577 | | | -0.68056 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 0.93882 | 0.90825 | | | -3.25578 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.15 | C | Foreign Exchange Future | 0.06905 | 0.06856 | | | -0.70600 | 0.00000 | 0.00000 | 12,600 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 1.12010 | 1.08952 | | | -2.73018 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.51 | P | Foreign Exchange Future | 0.52961 | 0.50036 | | | -5.52247 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.55 | P | Foreign Exchange Future | 0.56026 | 0.53076 | | | -5.26445 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.40 | C | Foreign Exchange Future | 0.19321 | 0.19491 | | | 0.87827 | 0.00000 | 0.00000 | 20,100 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.24116 | 0.24449 | | | 1.38034 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.22398 | 0.22670 | | | 1.21264 | 0.00000 | 0.00000 | 10,200 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.14 | C | Foreign Exchange Future | 0.28384 | 0.28886 | | | 1.76836 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.85 | P | Foreign Exchange Future | 0.14281 | 0.12558 | | | -12.06477 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.37318 | 0.38291 | | | 2.60856 | 0.00000 | 0.00000 | 3,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.55 | P | Foreign Exchange Future | 0.05884 | 0.05001 | | | -15.01175 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.00805 | 0.00683 | | | -15.08407 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 12.00 | P | Foreign Exchange Future | 1.88172 | 1.85153 | | | -1.60427 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 12.35 | C | Foreign Exchange Future | 0.02068 | 0.02088 | | | 0.96602 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 0.01972 | 0.02010 | | | 1.92818 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 2.37502 | 2.34530 | | | -1.25134 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.84 | C | Foreign Exchange Future | 0.10317 | 0.10285 | | | -0.31578 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.92 | P | Foreign Exchange Future | 0.86803 | 0.83751 | | | -3.51537 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.48 | P | Foreign Exchange Future | 0.50702 | 0.47798 | | | -5.72805 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.23414 | 0.23721 | | | 1.31303 | 0.00000 | 0.00000 | 750 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.90 | P | Foreign Exchange Future | 0.16264 | 0.14397 | | | -11.47871 | 0.00000 | 0.00000 | 4,200 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.06829 | 0.05815 | | | -14.84559 | 0.00000 | 0.00000 | 24,700 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.10 | P | Foreign Exchange Future | 0.01287 | 0.01103 | | | -14.28993 | 0.00000 | 0.00000 | 12,600 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.96257 | 0.99009 | | | 2.85882 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.00923 | 0.00785 | | | -14.85496 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.00980 | 0.00835 | | | -14.75646 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.01057 | 0.00903 | | | -14.62753 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 2.14533 | 2.17532 | | | 1.39770 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 12.35 | P | Foreign Exchange Future | 2.22598 | 2.19608 | | | -1.34324 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.50 | C | Foreign Exchange Future | 0.04507 | 0.04472 | | | -0.78893 | 0.00000 | 0.00000 | 26,200 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.70 | P | Foreign Exchange Future | 0.68024 | 0.65010 | | | -4.43073 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.36 | C | Foreign Exchange Future | 0.20497 | 0.20704 | | | 1.01137 | 0.00000 | 0.00000 | 3,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.21 | P | Foreign Exchange Future | 0.32112 | 0.29490 | | | -8.16744 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.00 | C | Foreign Exchange Future | 0.35164 | 0.36027 | | | 2.45392 | 0.00000 | 0.00000 | 400 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.74 | P | Foreign Exchange Future | 0.10464 | 0.09058 | | | -13.43276 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.54443 | 0.56188 | | | 3.20664 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.05044 | 0.04281 | | | -15.12821 | 0.00000 | 0.00000 | 34,850 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.00494 | 0.00416 | | | -15.87064 | 0.00000 | 0.00000 | 750 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 1.25913 | 1.22860 | | | -2.42471 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.76421 | 0.73385 | | | -3.97301 | 0.00000 | 0.00000 | 0 |

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| 03/10/2013 | \$ / R 2013/12/13 | 10.55 | C | Foreign Exchange Future | 0.15496 | 0.15556 | | | 0.39075 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.56 | C | Foreign Exchange Future | 0.15271 | 0.15326 | | | 0.35918 | 0.00000 | 0.00000 | 18,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.40 | P | Foreign Exchange Future | 0.44851 | 0.42011 | | | -6.33278 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.48 | C | Foreign Exchange Future | 0.17172 | 0.17278 | | | 0.61601 | 0.00000 | 0.00000 | 3,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.37928 | 0.35190 | | | -7.21992 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.14 | P | Foreign Exchange Future | 0.27914 | 0.25406 | | | -8.98481 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.85 | C | Foreign Exchange Future | 0.43751 | 0.45038 | | | 2.94183 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.90 | C | Foreign Exchange Future | 0.40733 | 0.41877 | | | 2.80644 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.75 | C | Foreign Exchange Future | 0.50250 | 0.51826 | | | 3.13582 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.53729 | 0.55447 | | | 3.19718 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.01787 | 0.01529 | | | -14.44558 | 0.00000 | 0.00000 | 30,750 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.40 | P | Foreign Exchange Future | 0.03649 | 0.03095 | | | -15.18462 | 0.00000 | 0.00000 | 5,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 1.22485 | 1.25373 | | | 2.35835 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.00063 | 0.00052 | | | -18.22512 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.59131 | 1.56097 | | | -1.90692 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.08352 | 0.08305 | | | -0.55773 | 0.00000 | 0.00000 | 16,500 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.15 | P | Foreign Exchange Future | 1.07435 | 1.04376 | | | -2.84707 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.06480 | 0.06432 | | | -0.74194 | 0.00000 | 0.00000 | 20,100 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.14405 | 0.14439 | | | 0.23652 | 0.00000 | 0.00000 | 25,500 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.65 | C | Foreign Exchange Future | 0.13396 | 0.13407 | | | 0.08443 | 0.00000 | 0.00000 | 14,700 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.51 | C | Foreign Exchange Future | 0.16431 | 0.16516 | | | 0.51871 | 0.00000 | 0.00000 | 3,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.34646 | 0.31969 | | | -7.72712 | 0.00000 | 0.00000 | 5,300 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.18848 | 0.16811 | | | -10.80515 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.55 | C | Foreign Exchange Future | 0.65354 | 0.67481 | | | 3.25414 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.25216 | 1.28112 | | | 2.31329 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 11.50 | P | Foreign Exchange Future | 1.40037 | 1.36992 | | | -2.17482 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.10891 | 0.10865 | | | -0.24066 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.56 | P | Foreign Exchange Future | 0.56801 | 0.53846 | | | -5.20266 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.15 | P | Foreign Exchange Future | 0.28474 | 0.25942 | | | -8.89181 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.20 | P | Foreign Exchange Future | 0.31492 | 0.28884 | | | -8.28248 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.21 | C | Foreign Exchange Future | 0.25582 | 0.25970 | | | 1.51374 | 0.00000 | 0.00000 | 21,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.00 | P | Foreign Exchange Future | 0.20694 | 0.18547 | | | -10.37537 | 0.00000 | 0.00000 | 701 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.10 | P | Foreign Exchange Future | 0.25734 | 0.23324 | | | -9.36346 | 0.00000 | 0.00000 | 300 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.74 | C | Foreign Exchange Future | 0.50934 | 0.52538 | | | 3.15003 | 0.00000 | 0.00000 | 2,100 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.75 | P | Foreign Exchange Future | 0.10780 | 0.09346 | | | -13.30471 | 0.00000 | 0.00000 | 5,000 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.12453 | 0.10875 | | | -12.67426 | 0.00000 | 0.00000 | 21,500 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.09259 | 0.07967 | | | -13.95615 | 0.00000 | 0.00000 | 400 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.59 | C | Foreign Exchange Future | 0.62101 | 0.64124 | | | 3.25799 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.40 | C | Foreign Exchange Future | 0.78119 | 0.80575 | | | 3.14373 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.70 | C | Foreign Exchange Future | 0.12494 | 0.12490 | | | -0.03170 | 0.00000 | 0.00000 | 550 |
| 03/10/2013 | \$ / R 2013/12/13 | 10.36 | P | Foreign Exchange Future | 0.42027 | 0.39224 | | | -6.66881 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.08973 | 0.07708 | | | -14.08961 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.69514 | 0.71761 | | | 3.23225 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 9.10 | C | Foreign Exchange Future | 1.05757 | 1.08583 | | | 2.67228 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 1.17603 | 1.20475 | | | 2.44294 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 1.15450 | 1.18315 | | | 2.48194 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.39964 | 1.42896 | | | 2.09452 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.74483 | 2.77491 | | | 1.09586 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00013 | 0.00011 | | | -15.74924 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 10.84 | C | Any day expiry | 0.12083 | 0.12071 | | | -0.09766 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/12/23 | | | Any day expiry | 10.16210 | 10.19240 | | | 0.29817 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.60 | C | Any day expiry | 0.63752 | 0.65792 | | | 3.20097 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.55 | C | Any day expiry | 0.67772 | 0.69919 | | | 3.16865 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 10.84 | P | Any day expiry | 0.79873 | 0.76831 | | | -3.80832 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.59 | P | Any day expiry | 0.07337 | 0.06370 | | | -13.18559 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.61 | P | Any day expiry | 0.07750 | 0.06739 | | | -13.04926 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.60 | P | Any day expiry | 0.07542 | 0.06552 | | | -13.11841 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.55 | P | Any day expiry | 0.06562 | 0.05679 | | | -13.44994 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.61 | C | Any day expiry | 0.62960 | 0.64979 | | | 3.20625 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2013/12/23 | 9.59 | C | Any day expiry | 0.64547 | 0.66610 | | | 3.19543 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.56403 | 0.53482 | | | -5.17810 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.31064 | 0.28637 | | | -7.81027 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.22000 | 10.25090 | | | 0.30235 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 8.30 | C | Any day expiry | 1.92421 | 1.95490 | | | 1.59506 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.26120 | 0.26283 | | | 0.62274 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.41064 | 0.41727 | | | 1.61664 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.26689 | 0.26865 | | | 0.66230 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.26403 | 0.26572 | | | 0.64160 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 8.30 | P | Any day expiry | 0.00421 | 0.00400 | | | -4.93030 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.57120 | 0.54193 | | | -5.12488 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.55689 | 0.52775 | | | -5.23129 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 8.30 | P | Any day expiry | 0.00866 | 0.00774 | | | -10.67409 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2014/02/26 | | | Any day expiry | 10.26440 | 10.29510 | | | 0.29909 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.00 | C | Any day expiry | 0.53862 | 0.54668 | | | 1.49605 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.57 | P | Any day expiry | 0.61707 | 0.58793 | | | -4.72189 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.58 | C | Any day expiry | 0.30858 | 0.31009 | | | 0.48976 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.59 | C | Any day expiry | 0.30572 | 0.30718 | | | 0.47701 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.57 | C | Any day expiry | 0.31147 | 0.31303 | | | 0.50176 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 8.30 | C | Any day expiry | 1.97306 | 2.00284 | | | 1.50910 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.00 | P | Any day expiry | 0.27422 | 0.25158 | | | -8.25673 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.59 | P | Any day expiry | 0.63132 | 0.60208 | | | -4.63186 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/26 | 10.58 | P | Any day expiry | 0.62418 | 0.59499 | | | -4.67635 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/27 | 10.63 | C | Any day expiry | 0.29656 | 0.29784 | | | 0.43260 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/27 | | | Any day expiry | 10.26590 | 10.29660 | | | 0.29905 | 0.00000 | 0.00000 | 20,140 |
| 03/10/2013 | \$ / R 2014/02/27 | 10.63 | P | Any day expiry | 0.66066 | 0.63124 | | | -4.45270 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.26750 | 10.29820 | | | 0.29900 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.04499 | 0.03975 | | | -11.65044 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.04672 | 0.04128 | | | -11.63234 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.22249 | 1.24795 | | | 2.08253 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.04585 | 0.04051 | | | -11.63931 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.21335 | 1.23871 | | | 2.09041 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.20422 | 1.22948 | | | 2.09808 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.04324 | 0.04282 | | | -0.97089 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.82548 | 1.79382 | | | -1.73458 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.30 | P | Foreign Exchange Future | 0.44897 | 0.42228 | | | -5.94341 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.47995 | 0.45276 | | | -5.66446 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.80 | C | Foreign Exchange Future | 0.69252 | 0.70484 | | | 1.77918 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.90 | P | Foreign Exchange Future | 0.24055 | 0.22036 | | | -8.39233 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.16775 | 0.15164 | | | -9.60574 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.72642 | 0.73983 | | | 1.84621 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.84100 | 0.85778 | | | 1.99509 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.10340 | 2.13290 | | | 1.40214 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.29350 | 10.32410 | | | 0.29727 | 10.32850 | 10.31760 | 69,611 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 2.05846 | 2.02687 | | | -1.53483 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.21757 | 0.21695 | | | -0.28675 | 0.00000 | 0.00000 | 250 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.61 | P | Foreign Exchange Future | 0.65444 | 0.62518 | | | -4.46980 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.40531 | 0.40825 | | | 0.72703 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.46296 | 0.46757 | | | 0.99604 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.59727 | 2.62739 | | | 1.15978 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 0.09193 | 0.09119 | | | -0.81254 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.24471 | 0.24440 | | | -0.12680 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.83272 | 0.80226 | | | -3.65726 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.34084 | 0.34226 | | | 0.41518 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.14269 | 0.12846 | | | -9.97318 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00377 | 0.00329 | | | -12.67284 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.08903 | 0.08852 | | | -0.57420 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.03489 | 0.03447 | | | -1.19177 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.09140 | 0.09069 | | | -0.77987 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.49790 | 2.46659 | | | -1.25357 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.11898 | 0.11792 | | | -0.89466 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.95121 | 0.92030 | | | -3.24956 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 1.03268 | 1.00154 | | | -3.01488 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.32659 | 0.32770 | | | 0.33810 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.57802 | 0.54954 | | | -4.92789 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.11228 | 1.13515 | | | 2.05676 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.14008 | 0.12605 | | | -10.01191 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.09005 | 0.08943 | | | -0.67876 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.10196 | 0.10097 | | | -0.97486 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.27622 | 0.27636 | | | 0.05264 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.45 | P | Foreign Exchange Future | 0.54451 | 0.51642 | | | -5.15797 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.64734 | 0.61816 | | | -4.50842 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.02585 | 0.02285 | | | -11.58561 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.09381 | 0.09296 | | | -0.90648 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.20159 | 0.20082 | | | -0.38131 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 1.07407 | 1.04285 | | | -2.90705 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2014/03/17 | 10.61 | C | Foreign Exchange Future | 0.33794 | 0.33928 | | | 0.39889 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.42345 | 0.42686 | | | 0.80615 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.51181 | 0.48415 | | | -5.40308 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.80 | P | Foreign Exchange Future | 0.19902 | 0.18074 | | | -9.18460 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.90 | C | Foreign Exchange Future | 0.63405 | 0.64446 | | | 1.64223 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.41946 | 0.39347 | | | -6.19584 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.18292 | 0.16573 | | | -9.39668 | 0.00000 | 0.00000 | 250 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.13750 | 0.12368 | | | -10.05179 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.00990 | 0.00880 | | | -11.18146 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 3.99974 | 3.96872 | | | -0.77555 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.64655 | 2.61533 | | | -1.17932 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 2.30031 | 2.26886 | | | -1.36722 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.15809 | 1.12672 | | | -2.70865 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.16746 | 0.16646 | | | -0.59716 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.37396 | 1.34236 | | | -2.29992 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.68309 | 0.65360 | | | -4.31799 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.45 | C | Foreign Exchange Future | 0.38801 | 0.39052 | | | 0.64806 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.37152 | 0.37364 | | | 0.56950 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 10.30 | C | Foreign Exchange Future | 0.44247 | 0.44638 | | | 0.88506 | 0.00000 | 0.00000 | 40,000 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.76125 | 0.77574 | | | 1.90299 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.83358 | 0.85015 | | | 1.98850 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.79553 | 2.76442 | | | -1.11289 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 4.24139 | 4.21037 | | | -0.73127 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 2.44843 | 2.41709 | | | -1.28029 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.14038 | 0.13930 | | | -0.77081 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.59688 | 1.56520 | | | -1.98399 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.22618 | 0.22564 | | | -0.23606 | 0.00000 | 0.00000 | 400 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.82619 | 0.84256 | | | 1.98133 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.06878 | 0.06105 | | | -11.22961 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.61935 | 1.64695 | | | 1.70471 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.05522 | 0.04950 | | | -10.36464 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.29660 | 10.32710 | | | 0.29621 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.05428 | 0.04864 | | | -10.39102 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.24182 | 1.26660 | | | 1.99517 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.25995 | 1.28489 | | | 1.97964 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.25088 | 1.27574 | | | 1.98740 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.05335 | 0.04779 | | | -10.41700 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/26 | | | Any day expiry | 10.30730 | 10.33780 | | | 0.29591 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/26 | 10.10 | C | Any day expiry | 0.54986 | 0.55608 | | | 1.13059 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2014/03/26 | 8.30 | C | Any day expiry | 2.02109 | 2.04988 | | | 1.42451 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/03/26 | 8.30 | P | Any day expiry | 0.01379 | 0.01208 | | | -12.39270 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | \$ / R 2014/03/26 | 10.10 | P | Any day expiry | 0.34257 | 0.31828 | | | -7.08867 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.40280 | 10.43240 | | | 0.28454 | 0.00000 | 0.00000 | 10,150 |
| 03/10/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.29365 | 0.27360 | | | -6.82915 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.75106 | 0.75991 | | | 1.17834 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.74571 | 0.75441 | | | 1.16665 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.75645 | 0.76600 | | | 1.26197 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.30291 | 0.28201 | | | -6.89983 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.29826 | 0.27751 | | | -6.95693 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 2.24072 | 2.21108 | | | -1.32283 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.27471 | 0.27504 | | | 0.12137 | 0.00000 | 0.00000 | 250 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.01317 | 1.02910 | | | 1.57291 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.05056 | 0.04618 | | | -8.66134 | 0.00000 | 0.00000 | 15,489 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.01018 | 2.03697 | | | 1.33251 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.43120 | 10.46050 | | | 0.28089 | 10.45890 | 10.45890 | 20,463 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.62858 | 2.59906 | | | -1.12304 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.23252 | 0.23249 | | | -0.01424 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 0.91128 | 0.92481 | | | 1.48447 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.31492 | 0.29563 | | | -6.12606 | 0.00000 | 0.00000 | 24,582 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.00615 | 1.02193 | | | 1.56825 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.09673 | 0.08870 | | | -8.30227 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 1.83134 | 1.85714 | | | 1.40924 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.44567 | 0.44837 | | | 0.60657 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.02022 | 1.03631 | | | 1.57741 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.18197 | 0.16860 | | | -7.34406 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.50280 | 1.52600 | | | 1.54381 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.07160 | 0.06550 | | | -8.51895 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.19494 | 0.19468 | | | -0.13297 | 0.00000 | 0.00000 | 15,489 |
| 03/10/2013 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.75526 | 0.76476 | | | 1.25842 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.24773 | 0.23114 | | | -6.69591 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.72935 | 1.75447 | | | 1.45273 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.04815 | 0.04397 | | | -8.67537 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.17192 | 0.17158 | | | -0.19829 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.22046 | 0.22034 | | | -0.05398 | 0.00000 | 0.00000 | 24,582 |
| 03/10/2013 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.39487 | 0.37366 | | | -5.37232 | 0.00000 | 0.00000 | 15,489 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.17902 | 0.16581 | | | -7.37755 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.02898 | 0.02647 | | | -8.67457 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.15978 | 0.15956 | | | -0.13775 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.70132 | 1.67199 | | | -1.72414 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.23008 | 0.21431 | | | -6.85518 | 0.00000 | 0.00000 | 250 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.77612 | 0.78613 | | | 1.28945 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.18495 | 0.17143 | | | -7.31060 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.32793 | 1.34920 | | | 1.60171 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.04014 | 0.03664 | | | -8.70057 | 0.00000 | 0.00000 | 24,582 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 2.00374 | 1.97418 | | | -1.47520 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.44351 | 1.41454 | | | -2.00668 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.78926 | 1.75984 | | | -1.64420 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.69607 | 0.70416 | | | 1.16169 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.70176 | 1.72668 | | | 1.46441 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.19888 | 0.19864 | | | -0.12128 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.96768 | 1.93814 | | | -1.50132 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.33406 | 0.31426 | | | -5.92582 | 0.00000 | 0.00000 | 50 |
| 03/10/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.81447 | 0.78787 | | | -3.26554 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.87893 | 0.89164 | | | 1.44631 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.70587 | 0.71402 | | | 1.15435 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | | | Any day expiry | 10.43900 | 10.46830 | | | 0.28068 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.20066 | 0.20043 | | | -0.11572 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.05130 | 0.04684 | | | -8.68965 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 2.00166 | 1.97213 | | | -1.47538 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.39687 | 0.37572 | | | -5.32969 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 1.71030 | 1.73514 | | | 1.45251 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 0.89420 | 0.90521 | | | 1.23024 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.30194 | 0.30260 | | | 0.22117 | 0.00000 | 0.00000 | 19,547 |
| 03/10/2013 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 0.90523 | 0.91644 | | | 1.23806 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | | | Any day expiry | 10.54600 | 10.57390 | | | 0.26456 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.74334 | 0.75151 | | | 1.09918 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.35820 | 0.34131 | | | -4.71772 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.82594 | 1.79870 | | | -1.49141 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.35345 | 0.33665 | | | -4.75388 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.52734 | 0.50761 | | | -3.74132 | 0.00000 | 0.00000 | 19,547 |
| 03/10/2013 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.34923 | 0.33254 | | | -4.77984 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 0.89945 | 0.91055 | | | 1.23378 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 2.28308 | 2.25589 | | | -1.19119 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.93005 | 0.90763 | | | -2.41010 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.71065 | 2.73494 | | | 0.89614 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.23048 | 2.25341 | | | 1.02804 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.58630 | 10.61350 | | | 0.25694 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.81032 | 2.78248 | | | -0.99081 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.80080 | 0.80966 | | | 1.10621 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.77438 | 1.79474 | | | 1.14745 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.79645 | 0.80523 | | | 1.10250 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.80519 | 0.81412 | | | 1.10893 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.24662 | 0.24598 | | | -0.26154 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.52015 | 0.50173 | | | -3.54110 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.00654 | 1.01883 | | | 1.22101 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.02435 | 0.02144 | | | -11.94616 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.51450 | 0.49616 | | | -3.56487 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.04418 | 0.03991 | | | -9.66463 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.32948 | 0.33032 | | | 0.25255 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.56635 | 0.57113 | | | 0.84487 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.08808 | 0.08124 | | | -7.76543 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.32024 | 0.30533 | | | -4.65594 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.84318 | 1.81682 | | | -1.43056 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.26938 | 0.26939 | | | 0.00152 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.50889 | 0.49062 | | | -3.59038 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.13422 | 1.14386 | | | 0.84983 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.74270 | 10.76790 | | | 0.23458 | 0.00000 | 0.00000 | 6,400 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.78083 | 2.80211 | | | 0.76535 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.03813 | 0.03421 | | | -10.27260 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.71285 | 0.71679 | | | 0.55196 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.39152 | 0.37596 | | | -3.97457 | 0.00000 | 0.00000 | 6 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.06251 | 0.05716 | | | -8.56247 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.06951 | 0.06381 | | | -8.20650 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.24757 | 0.23516 | | | -5.01590 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.06593 | 0.06040 | | | -8.38225 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.97015 | 0.94889 | | | -2.19195 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.39027 | 1.40306 | | | 0.91938 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.26221 | 2.28171 | | | 0.86178 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.35521 | 2.37506 | | | 0.84270 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.30863 | 2.32830 | | | 0.85217 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.22626 | 0.21650 | | | -4.30986 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.40640 | 11.42420 | | | 0.15605 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.42096 | 2.42935 | | | 0.34659 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.45968 | 2.46841 | | | 0.35507 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.38266 | 2.39070 | | | 0.33780 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.20328 | 0.19421 | | | -4.46017 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.21456 | 0.20515 | | | -4.38525 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 10.35 | C | Foreign Exchange Future | 0.20802 | 0.21020 | | | 1.04498 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 10.14470 | 10.17480 | | | 0.29671 | 10.15210 | 10.15210 | 844 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.69514 | 0.71761 | | | 3.23225 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 10.85 | C | Foreign Exchange Future | 0.10179 | 0.10145 | | | -0.33332 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.68674 | 0.70898 | | | 3.23800 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 10.25 | P | Foreign Exchange Future | 0.34646 | 0.31969 | | | -7.72712 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 10.35 | P | Foreign Exchange Future | 0.41332 | 0.38540 | | | -6.75653 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.70358 | 0.72628 | | | 3.22587 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.05204 | 0.04418 | | | -15.10929 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 10.85 | P | Foreign Exchange Future | 0.80709 | 0.77665 | | | -3.77147 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.05044 | 0.04281 | | | -15.12820 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.04888 | 0.04148 | | | -15.14486 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2013/12/13 | 10.25 | C | Foreign Exchange Future | 0.24116 | 0.24449 | | | 1.38034 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.37425 | 0.37638 | | | 0.56739 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.57754 | 0.54899 | | | -4.94314 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.29350 | 10.32410 | | | 0.29727 | 0.00000 | 0.00000 | 25 |
| 03/10/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.57075 | 0.54228 | | | -4.98927 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.58436 | 0.55574 | | | -4.89806 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.37104 | 0.37309 | | | 0.55286 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.36786 | 0.36984 | | | 0.53763 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.43120 | 10.46050 | | | 0.28089 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.26880 | 0.23950 | | | -10.90030 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.27880 | 0.24950 | | | -10.50933 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.25880 | 0.22950 | | | -11.32148 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 16.45580 | 16.43990 | | | -0.09662 | 16.45020 | 16.40000 | 26,691 |
| 03/10/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 1.58528 | 1.56836 | | | -1.06783 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 1.57589 | 1.55894 | | | -1.07550 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 1.59469 | 1.57778 | | | -1.06020 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.02948 | 0.02846 | | | -3.48705 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.03009 | 0.02904 | | | -3.48559 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.02889 | 0.02788 | | | -3.48519 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 2.44674 | 2.42841 | | | -0.74922 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.05149 | 0.04922 | | | -4.40400 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.04930 | 0.04721 | | | -4.23983 | 0.00000 | 0.00000 | 327 |
| 03/10/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 16.68570 | 16.66960 | | | -0.09649 | 16.72260 | 16.72260 | 5,602 |
| 03/10/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.06129 | 0.05821 | | | -5.01223 | 0.00000 | 0.00000 | 327 |
| 03/10/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 3.70330 | 3.68695 | | | -0.44155 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.05104 | 0.04881 | | | -4.37204 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.05194 | 0.04963 | | | -4.43823 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.01578 | 0.01550 | | | -1.74109 | 0.00000 | 0.00000 | 327 |
| 03/10/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.01760 | 0.01735 | | | -1.43071 | 0.00000 | 0.00000 | 327 |
| 03/10/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 2.24699 | 2.22781 | | | -0.85322 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 2.43719 | 2.41882 | | | -0.75364 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 3.85148 | 3.83510 | | | -0.42515 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 2.48500 | 2.46681 | | | -0.73200 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 2.42764 | 2.40923 | | | -0.75815 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.28193 | 1.26112 | | | -1.62327 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 16.89820 | 16.87900 | | | -0.11362 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.29402 | 1.27319 | | | -1.60981 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.44373 | 0.44212 | | | -0.36267 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.43955 | 0.43792 | | | -0.37088 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.43582 | 0.43419 | | | -0.37428 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.28775 | 1.26692 | | | -1.61756 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/09/15 | | | Foreign Exchange Future | 17.13780 | 17.11410 | | | -0.13829 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 1.16791 | 1.14887 | | | -1.63083 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 1.16360 | 1.14458 | | | -1.63414 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 1.17224 | 1.15316 | | | -1.62753 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.88580 | 0.89048 | | | 0.52892 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.88011 | 0.88477 | | | 0.52872 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.87444 | 0.87906 | | | 0.52850 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2013/12/13 | 0.09 | P | Foreign Exchange Future | 0.00011 | 0.00011 | | | -4.09983 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2013/12/13 | | | Foreign Exchange Future | 0.10433 | 0.10460 | | | 0.25304 | 0.00000 | 0.00000 | 14,280 |
| 03/10/2013 | ¥ / R 2013/12/13 | 0.11 | P | Foreign Exchange Future | 0.00733 | 0.00709 | | | -3.30559 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2013/12/13 | 0.10 | C | Foreign Exchange Future | 0.00577 | 0.00594 | | | 2.90637 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2013/12/13 | 0.11 | C | Foreign Exchange Future | 0.00166 | 0.00168 | | | 1.30131 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2013/12/13 | 0.09 | C | Foreign Exchange Future | 0.01444 | 0.01470 | | | 1.79684 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2013/12/13 | 0.10 | P | Foreign Exchange Future | 0.00144 | 0.00135 | | | -6.66041 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2014/03/17 | 0.09 | P | Foreign Exchange Future | 0.00035 | 0.00034 | | | -4.22849 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2014/03/17 | | | Foreign Exchange Future | 0.10594 | 0.10621 | | | 0.25581 | 0.00000 | 0.00000 | 50 |
| 03/10/2013 | ¥ / R 2014/03/17 | 0.11 | P | Foreign Exchange Future | 0.00808 | 0.00788 | | | -2.47168 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2014/03/17 | 0.10 | C | Foreign Exchange Future | 0.00844 | 0.00862 | | | 2.13867 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2014/03/17 | 0.09 | C | Foreign Exchange Future | 0.01629 | 0.01655 | | | 1.57183 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2014/03/17 | 0.11 | C | Foreign Exchange Future | 0.00402 | 0.00409 | | | 1.77152 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | ¥ / R 2014/03/17 | 0.10 | P | Foreign Exchange Future | 0.00251 | 0.00242 | | | -3.60835 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | 11.89 | P | Any day expiry | 0.14948 | 0.14728 | | | -1.47095 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | 11.91 | P | Any day expiry | 0.15765 | 0.15542 | | | -1.41348 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | 11.89 | C | Any day expiry | 0.33518 | 0.33298 | | | -0.65600 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | 11.90 | P | Any day expiry | 0.15353 | 0.15132 | | | -1.44194 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | 11.90 | C | Any day expiry | 0.32923 | 0.32702 | | | -0.67242 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/11/21 | 11.91 | C | Any day expiry | 0.32335 | 0.32112 | | | -0.68914 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 15.35 | P | Foreign Exchange Future | 1.62038 | 1.55177 | | | -4.23378 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.08885 | 0.07552 | | | -14.99936 | 0.00000 | 0.00000 | 6,100 |
| 03/10/2013 | € / R 2013/12/13 | 12.95 | P | Foreign Exchange Future | 0.06238 | 0.05244 | | | -15.93173 | 0.00000 | 0.00000 | 12,600 |
| 03/10/2013 | € / R 2013/12/13 | 12.25 | C | Foreign Exchange Future | 1.54817 | 1.62014 | | | 4.64832 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 13.78740 | 13.86060 | | | 0.53092 | 13.85610 | 13.80440 | 77,841 |
| 03/10/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 2.29858 | 2.37134 | | | 3.16551 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 14.65 | C | Foreign Exchange Future | 0.12758 | 0.13887 | | | 8.84466 | 0.00000 | 0.00000 | 12,200 |
| 03/10/2013 | € / R 2013/12/13 | 14.00 | C | Foreign Exchange Future | 0.27788 | 0.30431 | | | 9.51205 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | € / R 2013/12/13 | 14.15 | P | Foreign Exchange Future | 0.59446 | 0.54337 | | | -8.59469 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 13.20 | P | Foreign Exchange Future | 0.11434 | 0.09648 | | | -15.62470 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.85 | C | Foreign Exchange Future | 0.98592 | 1.05109 | | | 6.61004 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.00443 | 0.00396 | | | -10.52216 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.30 | C | Foreign Exchange Future | 1.49894 | 1.57081 | | | 4.79436 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 2.34835 | 2.42113 | | | 3.09954 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 15.35 | C | Foreign Exchange Future | 0.05778 | 0.06237 | | | 7.95638 | 0.00000 | 0.00000 | 7,500 |
| 03/10/2013 | € / R 2013/12/13 | 13.40 | C | Foreign Exchange Future | 0.56644 | 0.61497 | | | 8.56750 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.75 | C | Foreign Exchange Future | 1.07465 | 1.14146 | | | 6.21633 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.95 | C | Foreign Exchange Future | 0.89978 | 0.96304 | | | 7.03087 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.70 | P | Foreign Exchange Future | 0.03248 | 0.02681 | | | -17.47683 | 0.00000 | 0.00000 | 25,925 |
| 03/10/2013 | € / R 2013/12/13 | 12.25 | P | Foreign Exchange Future | 0.01077 | 0.00954 | | | -11.47135 | 0.00000 | 0.00000 | 22,875 |
| 03/10/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 2.59040 | 2.66330 | | | 2.81390 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | € / R 2013/12/13 | 15.05 | P | Foreign Exchange Future | 1.34405 | 1.27729 | | | -4.96698 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 14.40 | P | Foreign Exchange Future | 0.78392 | 0.72681 | | | -7.28460 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 1.30555 | 1.37536 | | | 5.34713 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 1.21185 | 1.28063 | | | 5.67552 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.00395 | 0.00354 | | | -10.43831 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 13.20 | C | Foreign Exchange Future | 0.70174 | 0.75708 | | | 7.88531 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 13.40 | P | Foreign Exchange Future | 0.17904 | 0.15437 | | | -13.77939 | 0.00000 | 0.00000 | 3,600 |
| 03/10/2013 | € / R 2013/12/13 | 12.75 | P | Foreign Exchange Future | 0.03725 | 0.03086 | | | -17.16918 | 0.00000 | 0.00000 | 800 |
| 03/10/2013 | € / R 2013/12/13 | 12.85 | P | Foreign Exchange Future | 0.04852 | 0.04049 | | | -16.55248 | 0.00000 | 0.00000 | 15,000 |
| 03/10/2013 | € / R 2013/12/13 | 12.70 | C | Foreign Exchange Future | 1.11988 | 1.18741 | | | 6.02947 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.00418 | 0.00374 | | | -10.48225 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 14.65 | P | Foreign Exchange Future | 0.99018 | 0.92827 | | | -6.25295 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 14.00 | P | Foreign Exchange Future | 0.49048 | 0.44371 | | | -9.53513 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 14.15 | C | Foreign Exchange Future | 0.23186 | 0.25397 | | | 9.53469 | 0.00000 | 0.00000 | 15,250 |
| 03/10/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 2.24883 | 2.32156 | | | 3.23430 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 12.30 | P | Foreign Exchange Future | 0.01154 | 0.01021 | | | -11.56568 | 0.00000 | 0.00000 | 10,800 |
| 03/10/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 0.77625 | 0.83612 | | | 7.71314 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.00300 | 0.00270 | | | -10.27160 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2013/12/13 | 15.05 | C | Foreign Exchange Future | 0.08145 | 0.08789 | | | 7.90827 | 0.00000 | 0.00000 | 10,800 |
| 03/10/2013 | € / R 2013/12/13 | 14.40 | C | Foreign Exchange Future | 0.17132 | 0.18741 | | | 9.39461 | 0.00000 | 0.00000 | 12,600 |
| 03/10/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.01815 | 0.01476 | | | -18.68443 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.02445 | 0.02003 | | | -18.08480 | 0.00000 | 0.00000 | 200 |
| 03/10/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.07358 | 0.06528 | | | -11.28091 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 13.99290 | 14.06700 | | | 0.52955 | 14.05040 | 14.05040 | 24,512 |
| 03/10/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.07271 | 0.06452 | | | -11.26516 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 1.43229 | 1.49400 | | | 4.30837 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.07184 | 0.06376 | | | -11.25147 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.56561 | 1.63152 | | | 4.20985 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.55648 | 1.62228 | | | 4.22744 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 0.08939 | 0.07700 | | | -13.86246 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.57474 | 1.64076 | | | 4.19225 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.51996 | 0.48056 | | | -7.57766 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.18410 | 14.25690 | | | 0.51325 | 0.00000 | 0.00000 | 500 |
| 03/10/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.51484 | 0.47565 | | | -7.61220 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.50974 | 0.47076 | | | -7.64611 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.89894 | 0.93255 | | | 3.73883 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.89406 | 0.92746 | | | 3.73573 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.90384 | 0.93766 | | | 3.74238 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.40040 | 14.47060 | | | 0.48749 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.84556 | 0.79952 | | | -5.44470 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 0.90207 | 0.92605 | | | 2.65848 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 0.89819 | 0.92201 | | | 2.65119 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 0.90596 | 0.93012 | | | 2.66696 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.85779 | 0.81141 | | | -5.40774 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.85167 | 0.80545 | | | -5.42681 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.53022 | 0.50776 | | | -4.23503 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.61800 | 14.68520 | | | 0.45971 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.52596 | 0.50363 | | | -4.24514 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.44972 | 1.49472 | | | 3.10440 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.44396 | 1.48883 | | | 3.10760 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.43822 | 1.48296 | | | 3.11116 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.52172 | 0.49952 | | | -4.25422 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 1.16387 | 1.21182 | | | 4.12009 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.45820 | 9.50720 | | | 0.51807 | 9.52550 | 9.47620 | 9,264 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 1.15070 | 1.10283 | | | -4.16010 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.19425 | 0.21734 | | | 11.88825 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.01316 | 0.01093 | | | -16.95460 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.18981 | 0.21233 | | | 11.86185 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.00567 | 0.00462 | | | -18.47280 | 0.00000 | 0.00000 | 201 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.01820 | 0.02204 | | | 21.07686 | 0.00000 | 0.00000 | 201 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.19877 | 0.22244 | | | 11.90867 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.28487 | 0.31498 | | | 10.57058 | 0.00000 | 0.00000 | 201 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.28434 | 0.25291 | | | -11.05469 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.21161 | 0.18513 | | | -12.51555 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.00890 | 0.01003 | | | 12.69681 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.20605 | 0.18014 | | | -12.57322 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 0.87136 | 0.91813 | | | 5.36726 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.14254 | 0.16011 | | | 12.32375 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.86000 | 0.81484 | | | -5.25160 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.20057 | 0.17524 | | | -12.62895 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.12667 | 0.10778 | | | -14.91128 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.32698 | 0.35200 | | | 7.65223 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.53930 | 9.58720 | | | 0.50213 | 0.00000 | 0.00000 | 3,789 |
| 03/10/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.32202 | 0.34681 | | | 7.69726 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.33199 | 0.35725 | | | 7.60821 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.28768 | 0.26480 | | | -7.95274 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.28269 | 0.26005 | | | -8.00908 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.29272 | 0.26961 | | | -7.89605 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.57153 | 0.54172 | | | -5.21489 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.61360 | 9.66070 | | | 0.48993 | 0.00000 | 0.00000 | 50 |
| 03/10/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.56482 | 0.53518 | | | -5.24852 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.55815 | 0.52867 | | | -5.28189 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.27842 | 0.29588 | | | 6.26925 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.27513 | 0.29242 | | | 6.28644 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.28175 | 0.29937 | | | 6.25329 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.69820 | 9.74340 | | | 0.46607 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.53728 | 0.56276 | | | 4.74274 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.53214 | 0.55748 | | | 4.76258 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.54245 | 0.56807 | | | 4.72304 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.38425 | 0.36467 | | | -5.09568 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.39394 | 0.37408 | | | -5.04046 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.38908 | 0.36936 | | | -5.06796 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 3.06272 | 3.07971 | | | 0.55468 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.26040 | 10.28700 | | | 0.25925 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 3.01473 | 3.03245 | | | 0.58794 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.96680 | 2.98534 | | | 0.62484 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.05232 | 0.04271 | | | -18.36990 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.05433 | 0.04545 | | | -16.33636 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.05640 | 0.04834 | | | -14.29445 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | | | Foreign Exchange Future | 9.79570 | 9.84870 | | | 0.54105 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | 9.95 | C | Foreign Exchange Future | 0.17083 | 0.18366 | | | 7.50528 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.16752 | 0.18006 | | | 7.48109 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | 9.94 | C | Foreign Exchange Future | 0.17420 | 0.18732 | | | 7.52893 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | 9.95 | P | Foreign Exchange Future | 0.32513 | 0.28496 | | | -12.35748 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | 9.94 | P | Foreign Exchange Future | 0.31850 | 0.27862 | | | -12.52238 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.33182 | 0.29136 | | | -12.19545 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2014/03/17 | 9.96 | P | Foreign Exchange Future | 0.40267 | 0.36691 | | | -8.88013 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2014/03/17 | | | Foreign Exchange Future | 9.91590 | 9.96950 | | | 0.54055 | 0.00000 | 0.00000 | 154 |
| 03/10/2013 | CAD/ R 2014/03/17 | 9.95 | P | Foreign Exchange Future | 0.39670 | 0.36116 | | | -8.95796 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2014/03/17 | 9.94 | P | Foreign Exchange Future | 0.39077 | 0.35579 | | | -8.95205 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2014/03/17 | 9.95 | C | Foreign Exchange Future | 0.36260 | 0.38066 | | | 4.98183 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2014/03/17 | 9.96 | C | Foreign Exchange Future | 0.35857 | 0.37641 | | | 4.97595 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CAD/ R 2014/03/17 | 9.94 | C | Foreign Exchange Future | 0.36667 | 0.38529 | | | 5.07766 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CF CANDO CADP 2013/12/13 | | | Can-Do Future | (97.66310) | (109.82650) | | | 12.45445 | 0.00000 | 0.00000 | 2,274 |
| 03/10/2013 | CF CANDO CADR 2013/12/13 | | | Can-Do Future | 441.67510 | 463.77790 | | | 5.00431 | 0.00000 | 0.00000 | 696 |
| 03/10/2013 | CF CANDO CADS 2013/12/13 | | | Can-Do Future | 433.64210 | 446.53720 | | | 2.97367 | 0.00000 | 0.00000 | 6,000 |
| 03/10/2013 | CF CANDO CADT 2013/12/13 | | | Can-Do Future | 360.38090 | 400.46110 | | | 11.12162 | 0.00000 | 0.00000 | 1,600 |
| 03/10/2013 | CF CANDO CAEX 2013/12/13 | | | Can-Do Future | 77.61380 | 74.10920 | | | -4.51543 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CF CANDO CAEZ 2013/10/16 | | | Can-Do Future | 51.43990 | 48.93700 | | | -4.86568 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2013/12/13 | | | Foreign Exchange Future | 11.25940 | 11.31260 | | | 0.47249 | 0.00000 | 0.00000 | 587 |
| 03/10/2013 | CHF / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.57067 | 0.60554 | | | 6.11036 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2013/12/13 | 10.81 | C | Foreign Exchange Future | 0.56367 | 0.59823 | | | 6.13066 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2013/12/13 | 10.79 | C | Foreign Exchange Future | 0.57772 | 0.61291 | | | 6.09010 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.11127 | 0.09294 | | | -16.47315 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2013/12/13 | 10.79 | P | Foreign Exchange Future | 0.10832 | 0.09031 | | | -16.63188 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2013/12/13 | 10.81 | P | Foreign Exchange Future | 0.11427 | 0.09563 | | | -16.31483 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2014/03/17 | 11.29 | C | Foreign Exchange Future | 0.54718 | 0.56881 | | | 3.95337 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2014/03/17 | 11.30 | P | Foreign Exchange Future | 0.40748 | 0.37461 | | | -8.06488 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2014/03/17 | | | Foreign Exchange Future | 11.43500 | 11.48930 | | | 0.47486 | 0.00000 | 0.00000 | 100 |
| 03/10/2013 | CHF / R 2014/03/17 | 11.29 | P | Foreign Exchange Future | 0.40218 | 0.36951 | | | -8.12275 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2014/03/17 | 11.31 | P | Foreign Exchange Future | 0.41281 | 0.37975 | | | -8.00751 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2014/03/17 | 11.30 | C | Foreign Exchange Future | 0.54248 | 0.56391 | | | 3.95181 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CHF / R 2014/03/17 | 11.31 | C | Foreign Exchange Future | 0.53781 | 0.55905 | | | 3.95013 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2013/12/13 | 1.67 | C | Foreign Exchange Future | 0.03901 | 0.04026 | | | 3.20834 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2013/12/13 | | | Foreign Exchange Future | 1.65600 | 1.66230 | | | 0.38043 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/10/2013 | CNH / R 2013/12/13 | 1.65 | C | Foreign Exchange Future | 0.04735 | 0.04903 | | | 3.54328 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2013/12/13 | 1.66 | P | Foreign Exchange Future | 0.04701 | 0.04216 | | | -10.30866 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2013/12/13 | 1.65 | P | Foreign Exchange Future | 0.04135 | 0.03673 | | | -11.17840 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2013/12/13 | 1.67 | P | Foreign Exchange Future | 0.05301 | 0.04796 | | | -9.52290 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2013/12/13 | 1.66 | C | Foreign Exchange Future | 0.04301 | 0.04446 | | | 3.38192 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | 1.70 | C | Foreign Exchange Future | 0.05974 | 0.06049 | | | 1.24148 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | | | Foreign Exchange Future | 1.67330 | 1.67960 | | | 0.37650 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | 1.71 | C | Foreign Exchange Future | 0.05629 | 0.05698 | | | 1.22381 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | 1.69 | C | Foreign Exchange Future | 0.06341 | 0.06442 | | | 1.59437 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | 1.70 | P | Foreign Exchange Future | 0.08644 | 0.08089 | | | -6.42992 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | 1.69 | P | Foreign Exchange Future | 0.08011 | 0.07482 | | | -6.60244 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | CNH / R 2014/03/17 | 1.71 | P | Foreign Exchange Future | 0.09299 | 0.08738 | | | -6.03425 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | | | Foreign Exchange Future | 8.35550 | 8.41530 | | | 0.71570 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | 8.15 | C | Foreign Exchange Future | 0.27939 | 0.31920 | | | 14.24910 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | 8.16 | C | Foreign Exchange Future | 0.27247 | 0.31167 | | | 14.38680 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | 8.14 | C | Foreign Exchange Future | 0.28640 | 0.32681 | | | 14.11102 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | 8.16 | P | Foreign Exchange Future | 0.07697 | 0.05637 | | | -26.76373 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | 8.15 | P | Foreign Exchange Future | 0.07389 | 0.05390 | | | -27.05281 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2013/12/13 | 8.14 | P | Foreign Exchange Future | 0.07090 | 0.05151 | | | -27.34262 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | 8.14 | C | Foreign Exchange Future | 0.43765 | 0.47133 | | | 7.69493 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | | | Foreign Exchange Future | 8.42190 | 8.48150 | | | 0.70768 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | 8.16 | P | Foreign Exchange Future | 0.16305 | 0.13653 | | | -16.26439 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | 8.15 | P | Foreign Exchange Future | 0.15937 | 0.13315 | | | -16.45255 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | 8.14 | P | Foreign Exchange Future | 0.15575 | 0.12983 | | | -16.64418 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | 8.15 | C | Foreign Exchange Future | 0.43127 | 0.46465 | | | 7.73991 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | NZ\$ / R 2014/03/17 | 8.16 | C | Foreign Exchange Future | 0.42495 | 0.45803 | | | 7.78490 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | 9.71 | C | Foreign Exchange Future | 0.29587 | 0.27776 | 0.10354 | 0.02876 | -6.11806 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | | | Foreign Exchange Future | 9.68450 | 9.65460 | 0.10354 | 0.99964 | -0.30874 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.30626 | 0.28740 | 0.10354 | 0.02976 | -6.15689 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.31634 | 0.32796 | 0.10354 | 0.03396 | 3.67357 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.31176 | 0.32280 | 0.10354 | 0.03342 | 3.54253 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | 9.71 | P | Foreign Exchange Future | 0.32137 | 0.33316 | 0.10354 | 0.03450 | 3.67146 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | R / ¥EN 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.30084 | 0.28256 | 0.10354 | 0.02926 | -6.07613 | 0.00000 | 0.00000 | 0 |
| 03/10/2013 | RAIN 2013/12/13 | | | Foreign Exchange Future | 20,016.05000 | 20,091.59000 | | | 0.37740 | 0.00000 | 0.00000 | 0 |

Future Open Interest

887,561

Option Open Interest

853,323

Total

1,740,884