



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 30/08/2013 To: 30/08/2013

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 16-September-13 |        |              | Foreign Exchange Future | 10.28390  | 10.34180                        |              |                            | 685,443          |
| 30/08/2013 | \$ / R On 16-September-13 | 7.30   | C            | Foreign Exchange Future | 2.98390   | 3.04180                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 7.30   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.50   | C            | Foreign Exchange Future | 1.78392   | 1.84182                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.50   | P            | Foreign Exchange Future | 0.00002   | 0.00002                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.70   | C            | Foreign Exchange Future | 1.58395   | 1.64185                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.70   | P            | Foreign Exchange Future | 0.00005   | 0.00005                         |              |                            | 12,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 8.75   | C            | Foreign Exchange Future | 1.53396   | 1.59186                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.75   | P            | Foreign Exchange Future | 0.00006   | 0.00006                         |              |                            | 2,630            |
| 30/08/2013 | \$ / R On 16-September-13 | 8.80   | C            | Foreign Exchange Future | 1.48398   | 1.54188                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.80   | P            | Foreign Exchange Future | 0.00008   | 0.00008                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 16-September-13 | 8.85   | C            | Foreign Exchange Future | 1.43401   | 1.49190                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 8.85   | P            | Foreign Exchange Future | 0.00011   | 0.00010                         |              |                            | 2,193            |
| 30/08/2013 | \$ / R On 16-September-13 | 9.00   | C            | Foreign Exchange Future | 1.28415   | 1.34202                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.00   | P            | Foreign Exchange Future | 0.00025   | 0.00022                         |              |                            | 6,202            |
| 30/08/2013 | \$ / R On 16-September-13 | 9.20   | C            | Foreign Exchange Future | 1.08462   | 1.14243                         |              |                            | 12,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 9.20   | P            | Foreign Exchange Future | 0.00072   | 0.00063                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.30   | C            | Foreign Exchange Future | 0.98513   | 1.04285                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.30   | P            | Foreign Exchange Future | 0.00123   | 0.00105                         |              |                            | 75,438           |
| 30/08/2013 | \$ / R On 16-September-13 | 9.35   | C            | Foreign Exchange Future | 0.93545   | 0.99311                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.35   | P            | Foreign Exchange Future | 0.00155   | 0.00131                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.40   | C            | Foreign Exchange Future | 0.88584   | 0.94343                         |              |                            | 400              |
| 30/08/2013 | \$ / R On 16-September-13 | 9.40   | P            | Foreign Exchange Future | 0.00194   | 0.00163                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.50   | C            | Foreign Exchange Future | 0.78698   | 0.84433                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.50   | P            | Foreign Exchange Future | 0.00308   | 0.00254                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.55   | C            | Foreign Exchange Future | 0.73778   | 0.79497                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 16-September-13 | 9.55   | P            | Foreign Exchange Future | 0.00388   | 0.00317                         |              |                            | 43,095           |
| 30/08/2013 | \$ / R On 16-September-13 | 9.64   | C            | Foreign Exchange Future | 0.64979   | 0.70655                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.64   | P            | Foreign Exchange Future | 0.00589   | 0.00475                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.65   | C            | Foreign Exchange Future | 0.64008   | 0.69676                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.65   | P            | Foreign Exchange Future | 0.00618   | 0.00496                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.66   | C            | Foreign Exchange Future | 0.63037   | 0.68699                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.66   | P            | Foreign Exchange Future | 0.00647   | 0.00519                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.70   | C            | Foreign Exchange Future | 0.59170   | 0.64802                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.70   | P            | Foreign Exchange Future | 0.00780   | 0.00622                         |              |                            | 3,201            |
| 30/08/2013 | \$ / R On 16-September-13 | 9.75   | C            | Foreign Exchange Future | 0.54375   | 0.59961                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.75   | P            | Foreign Exchange Future | 0.00985   | 0.00781                         |              |                            | 1,000            |
| 30/08/2013 | \$ / R On 16-September-13 | 9.80   | C            | Foreign Exchange Future | 0.49635   | 0.55161                         |              |                            | 600              |
| 30/08/2013 | \$ / R On 16-September-13 | 9.80   | P            | Foreign Exchange Future | 0.01245   | 0.00981                         |              |                            | 6,500            |
| 30/08/2013 | \$ / R On 16-September-13 | 9.85   | C            | Foreign Exchange Future | 0.44962   | 0.50413                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.85   | P            | Foreign Exchange Future | 0.01572   | 0.01233                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 9.90   | C            | Foreign Exchange Future | 0.40588   | 0.45917                         |              |                            | 2,830            |
| 30/08/2013 | \$ / R On 16-September-13 | 9.90   | P            | Foreign Exchange Future | 0.02198   | 0.01738                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.00  | C            | Foreign Exchange Future | 0.32399   | 0.37402                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.00  | P            | Foreign Exchange Future | 0.04009   | 0.03222                         |              |                            | 22,194           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.06  | C            | Foreign Exchange Future | 0.27909   | 0.32663                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.06  | P            | Foreign Exchange Future | 0.05519   | 0.04483                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.10  | C            | Foreign Exchange Future | 0.25114   | 0.29680                         |              |                            | 1                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.10  | P            | Foreign Exchange Future | 0.06724   | 0.05500                         |              |                            | 10,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.12  | C            | Foreign Exchange Future | 0.23780   | 0.28246                         |              |                            | 2,000            |
| 30/08/2013 | \$ / R On 16-September-13 | 10.12  | P            | Foreign Exchange Future | 0.07390   | 0.06066                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.15  | C            | Foreign Exchange Future | 0.21859   | 0.26168                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.15  | P            | Foreign Exchange Future | 0.08469   | 0.06988                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 16-September-13 | 10.20  | C            | Foreign Exchange Future | 0.18877   | 0.22910                         |              |                            | 1,000            |
| 30/08/2013 | \$ / R On 16-September-13 | 10.20  | P            | Foreign Exchange Future | 0.10487   | 0.08730                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.25  | C            | Foreign Exchange Future | 0.16174   | 0.19914                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.25  | P            | Foreign Exchange Future | 0.12784   | 0.10734                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.27  | C            | Foreign Exchange Future | 0.15171   | 0.18791                         |              |                            | 15,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.27  | P            | Foreign Exchange Future | 0.13781   | 0.11611                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.30  | C            | Foreign Exchange Future | 0.13749   | 0.17186                         |              |                            | 35,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.30  | P            | Foreign Exchange Future | 0.15359   | 0.13006                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.32  | C            | Foreign Exchange Future | 0.12856   | 0.16170                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 16-September-13 | 10.32  | P            | Foreign Exchange Future | 0.16466   | 0.13990                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.40  | C            | Foreign Exchange Future | 0.09895   | 0.12732                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.40  | P            | Foreign Exchange Future | 0.21505   | 0.18552                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.50  | C            | Foreign Exchange Future | 0.07157   | 0.09452                         |              |                            | 4,200            |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 16-September-13 | 10.50  | P            | Foreign Exchange Future | 0.28767   | 0.25272                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.60  | C            | Foreign Exchange Future | 0.05147   | 0.06973                         |              |                            | 24,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.60  | P            | Foreign Exchange Future | 0.36757   | 0.32793                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.65  | C            | Foreign Exchange Future | 0.04361   | 0.05981                         |              |                            | 5,000            |
| 30/08/2013 | \$ / R On 16-September-13 | 10.65  | P            | Foreign Exchange Future | 0.40971   | 0.36801                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.70  | C            | Foreign Exchange Future | 0.03694   | 0.05128                         |              |                            | 10,000           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.70  | P            | Foreign Exchange Future | 0.45304   | 0.40948                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.75  | C            | Foreign Exchange Future | 0.03129   | 0.04397                         |              |                            | 19,088           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.75  | P            | Foreign Exchange Future | 0.49739   | 0.45217                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 10.80  | C            | Foreign Exchange Future | 0.02653   | 0.03771                         |              |                            | 50,958           |
| 30/08/2013 | \$ / R On 16-September-13 | 10.80  | P            | Foreign Exchange Future | 0.54263   | 0.49591                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.00  | C            | Foreign Exchange Future | 0.01419   | 0.02101                         |              |                            | 37,500           |
| 30/08/2013 | \$ / R On 16-September-13 | 11.00  | P            | Foreign Exchange Future | 0.73029   | 0.67921                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.30  | C            | Foreign Exchange Future | 0.00602   | 0.00938                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.30  | P            | Foreign Exchange Future | 1.02212   | 0.96758                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.60  | C            | Foreign Exchange Future | 0.00203   | 0.00340                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.60  | P            | Foreign Exchange Future | 1.31813   | 1.26160                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.90  | C            | Foreign Exchange Future | 0.00056   | 0.00103                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 11.90  | P            | Foreign Exchange Future | 1.61666   | 1.55923                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 12.25  | C            | Foreign Exchange Future | 0.00012   | 0.00024                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 12.25  | P            | Foreign Exchange Future | 1.96622   | 1.90844                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 12.50  | C            | Foreign Exchange Future | 0.00007   | 0.00015                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 16-September-13 | 12.50  | P            | Foreign Exchange Future | 2.21617   | 2.15835                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 |        |              | Any day expiry          | 10.29970  | 10.35740                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 8.20   | C            | Any day expiry          | 2.09971   | 2.15741                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 8.20   | P            | Any day expiry          | 0.00001   | 0.00001                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 8.25   | C            | Any day expiry          | 2.04972   | 2.10742                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 8.25   | P            | Any day expiry          | 0.00002   | 0.00002                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 8.30   | C            | Any day expiry          | 1.99974   | 2.05744                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 8.30   | P            | Any day expiry          | 0.00004   | 0.00004                         |              |                            | 7,500            |
| 30/08/2013 | \$ / R On 26-September-13 | 9.24   | C            | Any day expiry          | 1.06200   | 1.11931                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.24   | P            | Any day expiry          | 0.00230   | 0.00191                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.25   | C            | Any day expiry          | 1.05210   | 1.10939                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.25   | P            | Any day expiry          | 0.00240   | 0.00199                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.26   | C            | Any day expiry          | 1.04220   | 1.09948                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.26   | P            | Any day expiry          | 0.00250   | 0.00208                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.28   | C            | Any day expiry          | 1.01738   | 1.07468                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.28   | P            | Any day expiry          | 0.00238   | 0.00198                         |              |                            | 1,200            |
| 30/08/2013 | \$ / R On 23-September-13 | 9.29   | C            | Any day expiry          | 1.00749   | 1.06478                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 23-September-13 | 9.29   | P            | Any day expiry | 0.00249   | 0.00208                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.30   | C            | Any day expiry | 0.99761   | 1.05487                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.30   | P            | Any day expiry | 0.00261   | 0.00217                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.31   | C            | Any day expiry | 0.98772   | 1.04497                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.31   | P            | Any day expiry | 0.00272   | 0.00227                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.51   | C            | Any day expiry | 0.79735   | 0.85367                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.51   | P            | Any day expiry | 0.00765   | 0.00627                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.55   | C            | Any day expiry | 0.75881   | 0.81486                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.55   | P            | Any day expiry | 0.00911   | 0.00746                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 26-September-13 | 9.60   | C            | Any day expiry | 0.71101   | 0.76665                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.60   | P            | Any day expiry | 0.01131   | 0.00925                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 9.70   | C            | Any day expiry | 0.61695   | 0.67150                         |              |                            | 7,500            |
| 30/08/2013 | \$ / R On 26-September-13 | 9.70   | P            | Any day expiry | 0.01725   | 0.01410                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-September-13 | 9.88   | C            | Any day expiry | 0.44632   | 0.49816                         |              |                            | 2,400            |
| 30/08/2013 | \$ / R On 23-September-13 | 9.88   | P            | Any day expiry | 0.03132   | 0.02546                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-September-13 | 10.44  | C            | Any day expiry | 0.13128   | 0.15893                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 26-September-13 | 10.44  | P            | Any day expiry | 0.27158   | 0.24153                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   |        |              | Any day expiry | 10.34620  | 10.40310                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.39   | C            | Any day expiry | 0.96376   | 1.01877                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.39   | P            | Any day expiry | 0.01246   | 0.01047                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.40   | C            | Any day expiry | 0.95430   | 1.00923                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.40   | P            | Any day expiry | 0.01300   | 0.01093                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.41   | C            | Any day expiry | 0.94487   | 0.99972                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.41   | P            | Any day expiry | 0.01357   | 0.01142                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.47   | C            | Any day expiry | 0.88872   | 0.94302                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-October-13   | 9.47   | P            | Any day expiry | 0.01742   | 0.01472                         |              |                            | 3,000            |
| 30/08/2013 | \$ / R On 25-October-13   | 9.49   | C            | Any day expiry | 0.87735   | 0.93110                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.49   | P            | Any day expiry | 0.02115   | 0.01800                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.50   | C            | Any day expiry | 0.86818   | 0.92182                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.50   | P            | Any day expiry | 0.02198   | 0.01872                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.51   | C            | Any day expiry | 0.85904   | 0.91256                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.51   | P            | Any day expiry | 0.02284   | 0.01946                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.55   | C            | Any day expiry | 0.82275   | 0.87579                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 9.55   | P            | Any day expiry | 0.02655   | 0.02269                         |              |                            | 3,000            |
| 30/08/2013 | \$ / R On 22-October-13   | 10.07  | C            | Any day expiry | 0.40528   | 0.44701                         |              |                            | 6,000            |
| 30/08/2013 | \$ / R On 22-October-13   | 10.07  | P            | Any day expiry | 0.13398   | 0.11871                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 25-October-13   | 10.10  | C            | Any day expiry | 0.39761   | 0.43816                         |              |                            | 6,000            |
| 30/08/2013 | \$ / R On 25-October-13   | 10.10  | P            | Any day expiry | 0.15141   | 0.13506                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 29-October-13  |        |              | Any day expiry          | 10.35260  | 10.40940                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 8.25   | C            | Any day expiry          | 2.10166   | 2.15838                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 8.25   | P            | Any day expiry          | 0.00066   | 0.00058                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 8.30   | C            | Any day expiry          | 2.05177   | 2.10847                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 8.30   | P            | Any day expiry          | 0.00077   | 0.00067                         |              |                            | 7,500            |
| 30/08/2013 | \$ / R On 28-October-13  | 9.43   | C            | Any day expiry          | 0.93884   | 0.99297                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.43   | P            | Any day expiry          | 0.01784   | 0.01517                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.44   | C            | Any day expiry          | 0.92955   | 0.98359                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.44   | P            | Any day expiry          | 0.01855   | 0.01579                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.45   | C            | Any day expiry          | 0.92029   | 0.97423                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.45   | P            | Any day expiry          | 0.01929   | 0.01643                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 29-October-13  | 9.55   | C            | Any day expiry          | 0.83154   | 0.88425                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 29-October-13  | 9.55   | P            | Any day expiry          | 0.02894   | 0.02485                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 28-October-13  | 9.60   | C            | Any day expiry          | 0.78457   | 0.83667                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.60   | P            | Any day expiry          | 0.03357   | 0.02887                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-October-13  | 9.70   | C            | Any day expiry          | 0.69810   | 0.74858                         |              |                            | 7,500            |
| 30/08/2013 | \$ / R On 28-October-13  | 9.70   | P            | Any day expiry          | 0.04710   | 0.04078                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 29-October-13  | 10.60  | C            | Any day expiry          | 0.18949   | 0.21450                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 29-October-13  | 10.60  | P            | Any day expiry          | 0.43689   | 0.40510                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 |        |              | Any day expiry          | 10.39800  | 10.45600                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 8.30   | C            | Any day expiry          | 2.10040   | 2.15811                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 8.30   | P            | Any day expiry          | 0.00240   | 0.00211                         |              |                            | 7,500            |
| 30/08/2013 | \$ / R On 27-November-13 | 9.43   | C            | Any day expiry          | 1.00327   | 1.05691                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.43   | P            | Any day expiry          | 0.03527   | 0.03091                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.44   | C            | Any day expiry          | 0.99436   | 1.04788                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.44   | P            | Any day expiry          | 0.03636   | 0.03188                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.45   | C            | Any day expiry          | 0.98547   | 1.03887                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.45   | P            | Any day expiry          | 0.03747   | 0.03287                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.55   | C            | Any day expiry          | 0.89814   | 0.95022                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 9.55   | P            | Any day expiry          | 0.05014   | 0.04422                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 27-November-13 | 9.70   | C            | Any day expiry          | 0.77310   | 0.82276                         |              |                            | 7,500            |
| 30/08/2013 | \$ / R On 27-November-13 | 9.70   | P            | Any day expiry          | 0.07510   | 0.06676                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-November-13 | 10.75  | C            | Any day expiry          | 0.22201   | 0.24611                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 27-November-13 | 10.75  | P            | Any day expiry          | 0.57401   | 0.54011                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 |        |              | Foreign Exchange Future | 10.42340  | 10.48210                        |              |                            | 142,089          |
| 30/08/2013 | \$ / R On 13-December-13 | 7.40   | C            | Foreign Exchange Future | 3.02395   | 3.08260                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 7.40   | P            | Foreign Exchange Future | 0.00055   | 0.00050                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.00   | C            | Foreign Exchange Future | 2.42514   | 2.48364                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 13-December-13 | 8.00   | P            | Foreign Exchange Future | 0.00174   | 0.00154                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 8.75   | C            | Foreign Exchange Future | 1.68254   | 1.74012                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.75   | P            | Foreign Exchange Future | 0.00914   | 0.00802                         |              |                            | 750              |
| 30/08/2013 | \$ / R On 13-December-13 | 8.90   | C            | Foreign Exchange Future | 1.53661   | 1.59372                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.90   | P            | Foreign Exchange Future | 0.01321   | 0.01162                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.93   | C            | Foreign Exchange Future | 1.50964   | 1.56663                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.93   | P            | Foreign Exchange Future | 0.01414   | 0.01243                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.98   | C            | Foreign Exchange Future | 1.46144   | 1.51822                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 8.98   | P            | Foreign Exchange Future | 0.01594   | 0.01402                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.00   | C            | Foreign Exchange Future | 1.44020   | 1.49688                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.00   | P            | Foreign Exchange Future | 0.01680   | 0.01478                         |              |                            | 750              |
| 30/08/2013 | \$ / R On 13-December-13 | 9.03   | C            | Foreign Exchange Future | 1.41345   | 1.47000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.03   | P            | Foreign Exchange Future | 0.01795   | 0.01580                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.20   | C            | Foreign Exchange Future | 1.25016   | 1.30571                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 9.20   | P            | Foreign Exchange Future | 0.02676   | 0.02361                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.40   | C            | Foreign Exchange Future | 1.06520   | 1.11909                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.40   | P            | Foreign Exchange Future | 0.04180   | 0.03699                         |              |                            | 5,000            |
| 30/08/2013 | \$ / R On 13-December-13 | 9.55   | C            | Foreign Exchange Future | 0.93427   | 0.98629                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.55   | P            | Foreign Exchange Future | 0.06087   | 0.05419                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 9.60   | C            | Foreign Exchange Future | 0.89256   | 0.94382                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.60   | P            | Foreign Exchange Future | 0.06916   | 0.06172                         |              |                            | 10,000           |
| 30/08/2013 | \$ / R On 13-December-13 | 9.69   | C            | Foreign Exchange Future | 0.81959   | 0.86936                         |              |                            | 750              |
| 30/08/2013 | \$ / R On 13-December-13 | 9.69   | P            | Foreign Exchange Future | 0.08619   | 0.07726                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.70   | C            | Foreign Exchange Future | 0.81166   | 0.86126                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.70   | P            | Foreign Exchange Future | 0.08826   | 0.07916                         |              |                            | 400              |
| 30/08/2013 | \$ / R On 13-December-13 | 9.80   | C            | Foreign Exchange Future | 0.73440   | 0.78213                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 13-December-13 | 9.80   | P            | Foreign Exchange Future | 0.11100   | 0.10003                         |              |                            | 21,500           |
| 30/08/2013 | \$ / R On 13-December-13 | 9.85   | C            | Foreign Exchange Future | 0.69722   | 0.74395                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 9.85   | P            | Foreign Exchange Future | 0.12382   | 0.11185                         |              |                            | 10,000           |
| 30/08/2013 | \$ / R On 13-December-13 | 10.00  | C            | Foreign Exchange Future | 0.59194   | 0.63540                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.00  | P            | Foreign Exchange Future | 0.16854   | 0.15330                         |              |                            | 300              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.10  | C            | Foreign Exchange Future | 0.53208   | 0.57307                         |              |                            | 250              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.10  | P            | Foreign Exchange Future | 0.20868   | 0.19097                         |              |                            | 300              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.20  | C            | Foreign Exchange Future | 0.47719   | 0.51567                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.20  | P            | Foreign Exchange Future | 0.25379   | 0.23357                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.25  | C            | Foreign Exchange Future | 0.45156   | 0.48878                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.25  | P            | Foreign Exchange Future | 0.27816   | 0.25668                         |              |                            | 5,000            |
| 30/08/2013 | \$ / R On 13-December-13 | 10.27  | C            | Foreign Exchange Future | 0.44164   | 0.47836                         |              |                            | 750              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.27  | P            | Foreign Exchange Future | 0.28824   | 0.26626                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.30  | C            | Foreign Exchange Future | 0.42712   | 0.46309                         |              |                            | 10,200           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 13-December-13 | 10.30  | P            | Foreign Exchange Future | 0.30372   | 0.28099                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.40  | C            | Foreign Exchange Future | 0.38170   | 0.41517                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.40  | P            | Foreign Exchange Future | 0.35830   | 0.33307                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.48  | C            | Foreign Exchange Future | 0.34854   | 0.38006                         |              |                            | 3,000            |
| 30/08/2013 | \$ / R On 13-December-13 | 10.48  | P            | Foreign Exchange Future | 0.40514   | 0.37796                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.51  | C            | Foreign Exchange Future | 0.33695   | 0.00000                         |              |                            | 3,000            |
| 30/08/2013 | \$ / R On 13-December-13 | 10.51  | P            | Foreign Exchange Future | 0.42355   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.55  | C            | Foreign Exchange Future | 0.32251   | 0.35237                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.55  | P            | Foreign Exchange Future | 0.44911   | 0.42027                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.56  | C            | Foreign Exchange Future | 0.31900   | 0.34863                         |              |                            | 18,000           |
| 30/08/2013 | \$ / R On 13-December-13 | 10.56  | P            | Foreign Exchange Future | 0.45560   | 0.42653                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.60  | C            | Foreign Exchange Future | 0.30533   | 0.33405                         |              |                            | 5,000            |
| 30/08/2013 | \$ / R On 13-December-13 | 10.60  | P            | Foreign Exchange Future | 0.48193   | 0.45195                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.70  | C            | Foreign Exchange Future | 0.27377   | 0.30028                         |              |                            | 550              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.70  | P            | Foreign Exchange Future | 0.55036   | 0.51818                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.80  | C            | Foreign Exchange Future | 0.24562   | 0.27007                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.80  | P            | Foreign Exchange Future | 0.62222   | 0.58797                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.84  | C            | Foreign Exchange Future | 0.23525   | 0.25890                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.84  | P            | Foreign Exchange Future | 0.65185   | 0.61680                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 10.92  | C            | Foreign Exchange Future | 0.21590   | 0.23804                         |              |                            | 250              |
| 30/08/2013 | \$ / R On 13-December-13 | 10.92  | P            | Foreign Exchange Future | 0.71250   | 0.67594                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.00  | C            | Foreign Exchange Future | 0.19830   | 0.21902                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 11.00  | P            | Foreign Exchange Future | 0.77490   | 0.73692                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.20  | C            | Foreign Exchange Future | 0.16148   | 0.17903                         |              |                            | 100              |
| 30/08/2013 | \$ / R On 13-December-13 | 11.20  | P            | Foreign Exchange Future | 0.93808   | 0.89693                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.35  | C            | Foreign Exchange Future | 0.13922   | 0.15472                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.35  | P            | Foreign Exchange Future | 1.06582   | 1.02262                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.50  | C            | Foreign Exchange Future | 0.12058   | 0.13431                         |              |                            | 26,200           |
| 30/08/2013 | \$ / R On 13-December-13 | 11.50  | P            | Foreign Exchange Future | 1.19718   | 1.15221                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.70  | C            | Foreign Exchange Future | 0.10021   | 0.11191                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 11.70  | P            | Foreign Exchange Future | 1.37681   | 1.32981                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 12.00  | C            | Foreign Exchange Future | 0.07717   | 0.08646                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 12.00  | P            | Foreign Exchange Future | 1.65377   | 1.60436                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 12.35  | C            | Foreign Exchange Future | 0.05841   | 0.06562                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 12.35  | P            | Foreign Exchange Future | 1.98501   | 1.93352                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 12.50  | C            | Foreign Exchange Future | 0.05228   | 0.05880                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-December-13 | 12.50  | P            | Foreign Exchange Future | 2.12888   | 2.07670                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 |        |              | Any day expiry          | 10.43950  | 10.49850                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 9.55   | C            | Any day expiry          | 0.95605   | 1.00801                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 23-December-13 | 9.55   | P            | Any day expiry          | 0.06654   | 0.05951                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 23-December-13 | 9.59   | C            | Any day expiry          | 0.92287   | 0.97424                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 9.59   | P            | Any day expiry          | 0.07337   | 0.06574                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 9.60   | C            | Any day expiry          | 0.91465   | 0.96587                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 9.60   | P            | Any day expiry          | 0.07515   | 0.06737                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 9.61   | C            | Any day expiry          | 0.90647   | 0.95753                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 9.61   | P            | Any day expiry          | 0.07697   | 0.06903                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 23-December-13 | 10.84  | C            | Any day expiry          | 0.25604   | 0.28043                         |              |                            | 500              |
| 30/08/2013 | \$ / R On 23-December-13 | 10.84  | P            | Any day expiry          | 0.65654   | 0.62193                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  |        |              | Any day expiry          | 10.49760  | 10.55760                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.12  | C            | Any day expiry          | 0.62997   | 0.67148                         |              |                            | 6,000            |
| 30/08/2013 | \$ / R On 28-January-14  | 10.12  | P            | Any day expiry          | 0.25237   | 0.23388                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.51  | C            | Any day expiry          | 0.44343   | 0.47657                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.51  | P            | Any day expiry          | 0.45583   | 0.42897                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.52  | C            | Any day expiry          | 0.43941   | 0.47235                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.52  | P            | Any day expiry          | 0.46181   | 0.43475                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.53  | C            | Any day expiry          | 0.43543   | 0.46816                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-January-14  | 10.53  | P            | Any day expiry          | 0.46783   | 0.44056                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 |        |              | Any day expiry          | 10.54770  | 10.60840                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 | 9.09   | C            | Any day expiry          | 1.50627   | 1.56253                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 | 9.09   | P            | Any day expiry          | 0.04857   | 0.04413                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 | 9.10   | C            | Any day expiry          | 1.49710   | 1.55329                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 | 9.10   | P            | Any day expiry          | 0.04940   | 0.04489                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 | 9.11   | C            | Any day expiry          | 1.48794   | 1.54406                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 28-February-14 | 9.11   | P            | Any day expiry          | 0.05024   | 0.04566                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.00  | C            | Any day expiry          | 0.76611   | 0.81065                         |              |                            | 6,000            |
| 30/08/2013 | \$ / R On 26-February-14 | 10.00  | P            | Any day expiry          | 0.22171   | 0.20555                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.57  | C            | Any day expiry          | 0.48331   | 0.51655                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.57  | P            | Any day expiry          | 0.50891   | 0.48145                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.58  | C            | Any day expiry          | 0.47944   | 0.51249                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.58  | P            | Any day expiry          | 0.51504   | 0.48739                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.59  | C            | Any day expiry          | 0.47560   | 0.50846                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-February-14 | 10.59  | P            | Any day expiry          | 0.52120   | 0.49336                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-February-14 | 10.63  | C            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 27-February-14 | 10.63  | P            | Any day expiry          | 0.08400   | 0.02320                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14    |        |              | Foreign Exchange Future | 10.57600  | 10.63750                        |              |                            | 53,088           |
| 30/08/2013 | \$ / R On 17-March-14    | 7.70   | C            | Foreign Exchange Future | 2.88122   | 2.94223                         |              |                            | 0                |



| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 17-March-14 | 7.70   | P            | Foreign Exchange Future | 0.00522   | 0.00473                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 8.20   | C            | Foreign Exchange Future | 2.38794   | 2.44832                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 8.20   | P            | Foreign Exchange Future | 0.01194   | 0.01082                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 8.70   | C            | Foreign Exchange Future | 1.90369   | 1.96263                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 8.70   | P            | Foreign Exchange Future | 0.02769   | 0.02513                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 19-March-14 | 9.09   | C            | Any day expiry          | 1.54423   | 1.60092                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 19-March-14 | 9.09   | P            | Any day expiry          | 0.05483   | 0.05002                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 19-March-14 | 9.10   | C            | Any day expiry          | 1.53513   | 1.59175                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 19-March-14 | 9.10   | P            | Any day expiry          | 0.05573   | 0.05085                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 19-March-14 | 9.11   | C            | Any day expiry          | 1.52605   | 1.58259                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 19-March-14 | 9.11   | P            | Any day expiry          | 0.05665   | 0.05169                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.25   | C            | Foreign Exchange Future | 1.39592   | 1.45137                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.25   | P            | Foreign Exchange Future | 0.06992   | 0.06387                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 9.59   | C            | Foreign Exchange Future | 1.10339   | 1.15525                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.59   | P            | Foreign Exchange Future | 0.11739   | 0.10775                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.60   | C            | Foreign Exchange Future | 1.09513   | 1.14686                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.60   | P            | Foreign Exchange Future | 0.11913   | 0.10936                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.61   | C            | Foreign Exchange Future | 1.08737   | 1.13896                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.61   | P            | Foreign Exchange Future | 0.12137   | 0.11146                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.70   | C            | Foreign Exchange Future | 1.01893   | 1.06916                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.70   | P            | Foreign Exchange Future | 0.14293   | 0.13166                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.75   | C            | Foreign Exchange Future | 0.98199   | 1.03142                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 9.75   | P            | Foreign Exchange Future | 0.15599   | 0.14392                         |              |                            | 250              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.25  | C            | Foreign Exchange Future | 0.66657   | 0.70691                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.25  | P            | Foreign Exchange Future | 0.34057   | 0.31941                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.35  | C            | Foreign Exchange Future | 0.61812   | 0.65652                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.35  | P            | Foreign Exchange Future | 0.39212   | 0.36902                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.40  | C            | Foreign Exchange Future | 0.59523   | 0.63267                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.40  | P            | Foreign Exchange Future | 0.41923   | 0.39517                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.50  | C            | Foreign Exchange Future | 0.55202   | 0.58757                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.50  | P            | Foreign Exchange Future | 0.47602   | 0.45007                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.60  | C            | Foreign Exchange Future | 0.51208   | 0.54579                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.60  | P            | Foreign Exchange Future | 0.53608   | 0.50829                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.65  | C            | Foreign Exchange Future | 0.49327   | 0.52609                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.65  | P            | Foreign Exchange Future | 0.56727   | 0.53859                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 10.85  | C            | Foreign Exchange Future | 0.42562   | 0.45503                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 10.85  | P            | Foreign Exchange Future | 0.69962   | 0.66753                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.00  | C            | Foreign Exchange Future | 0.38178   | 0.40882                         |              |                            | 200              |
| 30/08/2013 | \$ / R On 17-March-14 | 11.00  | P            | Foreign Exchange Future | 0.80578   | 0.77132                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.10  | C            | Foreign Exchange Future | 0.35548   | 0.38104                         |              |                            | 400              |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 17-March-14 | 11.10  | P            | Foreign Exchange Future | 0.87948   | 0.84354                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.15  | C            | Foreign Exchange Future | 0.34314   | 0.36799                         |              |                            | 250              |
| 30/08/2013 | \$ / R On 17-March-14 | 11.15  | P            | Foreign Exchange Future | 0.91714   | 0.88049                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.25  | C            | Foreign Exchange Future | 0.32006   | 0.34355                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.25  | P            | Foreign Exchange Future | 0.99406   | 0.95605                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.50  | C            | Foreign Exchange Future | 0.27044   | 0.29087                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.50  | P            | Foreign Exchange Future | 1.19444   | 1.15337                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.75  | C            | Foreign Exchange Future | 0.23010   | 0.24790                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 11.75  | P            | Foreign Exchange Future | 1.40410   | 1.36040                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.00  | C            | Foreign Exchange Future | 0.19664   | 0.21217                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.00  | P            | Foreign Exchange Future | 1.62064   | 1.57467                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.25  | C            | Foreign Exchange Future | 0.16938   | 0.18299                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.25  | P            | Foreign Exchange Future | 1.84338   | 1.79549                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.50  | C            | Foreign Exchange Future | 0.14709   | 0.15908                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.50  | P            | Foreign Exchange Future | 2.07109   | 2.02158                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.70  | C            | Foreign Exchange Future | 0.13217   | 0.14304                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.70  | P            | Foreign Exchange Future | 2.25617   | 2.20554                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.85  | C            | Foreign Exchange Future | 0.12444   | 0.13466                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 12.85  | P            | Foreign Exchange Future | 2.39844   | 2.34716                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 13.00  | C            | Foreign Exchange Future | 0.12155   | 0.13138                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 13.00  | P            | Foreign Exchange Future | 2.54555   | 2.49388                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 14.25  | C            | Foreign Exchange Future | 0.08483   | 0.09148                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 14.25  | P            | Foreign Exchange Future | 3.75883   | 3.70398                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 14.50  | C            | Foreign Exchange Future | 0.07073   | 0.07647                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-March-14 | 14.50  | P            | Foreign Exchange Future | 3.99473   | 3.93897                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-May-14   |        |              | Any day expiry          | 10.69390  | 10.75820                        |              |                            | 10,150           |
| 30/08/2013 | \$ / R On 26-May-14   | 9.94   | C            | Any day expiry          | 0.99777   | 1.04624                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-May-14   | 9.94   | P            | Any day expiry          | 0.24387   | 0.22804                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-May-14   | 9.95   | C            | Any day expiry          | 0.99123   | 1.03954                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-May-14   | 9.95   | P            | Any day expiry          | 0.24733   | 0.23134                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-May-14   | 9.96   | C            | Any day expiry          | 0.98472   | 1.03287                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 26-May-14   | 9.96   | P            | Any day expiry          | 0.25082   | 0.23467                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14  |        |              | Foreign Exchange Future | 10.72550  | 10.79070                        |              |                            | 13,570           |
| 30/08/2013 | \$ / R On 13-June-14  | 8.45   | C            | Foreign Exchange Future | 2.30594   | 2.36859                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14  | 8.45   | P            | Foreign Exchange Future | 0.03044   | 0.02789                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14  | 8.75   | C            | Foreign Exchange Future | 2.02219   | 2.08357                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14  | 8.75   | P            | Foreign Exchange Future | 0.04669   | 0.04287                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14  | 8.78   | C            | Foreign Exchange Future | 1.99445   | 0.00000                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 13-June-14 | 8.78   | P            | Foreign Exchange Future | 0.04895   | 0.00000                         |              |                            | 15,489           |
| 30/08/2013 | \$ / R On 13-June-14 | 9.00   | C            | Foreign Exchange Future | 1.79396   | 1.85377                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.00   | P            | Foreign Exchange Future | 0.06846   | 0.06307                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.20   | C            | Foreign Exchange Future | 1.61689   | 1.67512                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.20   | P            | Foreign Exchange Future | 0.09139   | 0.08442                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.59   | C            | Foreign Exchange Future | 1.28947   | 1.34372                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.59   | P            | Foreign Exchange Future | 0.15397   | 0.14302                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.60   | C            | Foreign Exchange Future | 1.28144   | 1.33556                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.60   | P            | Foreign Exchange Future | 0.15594   | 0.14486                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.61   | C            | Foreign Exchange Future | 1.27342   | 1.32743                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.61   | P            | Foreign Exchange Future | 0.15792   | 0.14673                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.75   | C            | Foreign Exchange Future | 1.16641   | 1.21856                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.75   | P            | Foreign Exchange Future | 0.19091   | 0.17786                         |              |                            | 250              |
| 30/08/2013 | \$ / R On 13-June-14 | 9.80   | C            | Foreign Exchange Future | 1.13132   | 1.18272                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 9.80   | P            | Foreign Exchange Future | 0.20582   | 0.19202                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 13-June-14 | 10.13  | C            | Foreign Exchange Future | 0.91817   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 10.13  | P            | Foreign Exchange Future | 0.32267   | 0.00000                         |              |                            | 15,489           |
| 30/08/2013 | \$ / R On 13-June-14 | 10.80  | C            | Foreign Exchange Future | 0.61320   | 0.64824                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 13-June-14 | 10.80  | P            | Foreign Exchange Future | 0.68770   | 0.65754                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 11.60  | C            | Foreign Exchange Future | 0.39098   | 0.41551                         |              |                            | 250              |
| 30/08/2013 | \$ / R On 13-June-14 | 11.60  | P            | Foreign Exchange Future | 1.26548   | 1.22481                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 11.90  | C            | Foreign Exchange Future | 0.33505   | 0.35657                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 11.90  | P            | Foreign Exchange Future | 1.50955   | 1.46587                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.20  | C            | Foreign Exchange Future | 0.28859   | 0.30750                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.20  | P            | Foreign Exchange Future | 1.76309   | 1.71680                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.24  | C            | Foreign Exchange Future | 0.28308   | 0.00000                         |              |                            | 15,489           |
| 30/08/2013 | \$ / R On 13-June-14 | 12.24  | P            | Foreign Exchange Future | 1.79758   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.50  | C            | Foreign Exchange Future | 0.25069   | 0.26737                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.50  | P            | Foreign Exchange Future | 2.02519   | 1.97667                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.90  | C            | Foreign Exchange Future | 0.21058   | 0.22481                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 13-June-14 | 12.90  | P            | Foreign Exchange Future | 2.38508   | 2.33411                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14 |        |              | Any day expiry          | 10.73470  | 10.81250                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14 | 8.78   | C            | Any day expiry          | 1.95470   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14 | 8.78   | P            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-June-14 | 9.59   | C            | Any day expiry          | 0.01000   | 0.01000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-June-14 | 9.59   | P            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-June-14 | 9.60   | C            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-June-14 | 9.60   | P            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 17-June-14 | 9.61   | C            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 17-June-14      | 9.61   | P            | Any day expiry          | 0.01000   | 0.01000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14      | 10.13  | C            | Any day expiry          | 0.60470   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14      | 10.13  | P            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14      | 12.24  | C            | Any day expiry          | 0.00000   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 18-June-14      | 12.24  | P            | Any day expiry          | 1.50530   | 0.00000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 24-June-14      |        |              | Any day expiry          | 9.97000   | 9.97000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    |        |              | Any day expiry          | 10.85380  | 10.92130                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 9.99   | C            | Any day expiry          | 1.15196   | 1.20267                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 9.99   | P            | Any day expiry          | 0.28816   | 0.27137                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 10.00  | C            | Any day expiry          | 1.14561   | 1.19617                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 10.00  | P            | Any day expiry          | 0.29181   | 0.27487                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 10.01  | C            | Any day expiry          | 1.13930   | 1.18971                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 10.01  | P            | Any day expiry          | 0.29550   | 0.27841                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 10.33  | C            | Any day expiry          | 0.95158   | 0.99707                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 22-August-14    | 10.33  | P            | Any day expiry          | 0.42778   | 0.40577                         |              |                            | 19,547           |
| 30/08/2013 | \$ / R On 22-August-14    | 12.07  | C            | Any day expiry          | 0.40841   | 0.43194                         |              |                            | 19,547           |
| 30/08/2013 | \$ / R On 22-August-14    | 12.07  | P            | Any day expiry          | 1.62461   | 1.58064                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 |        |              | Foreign Exchange Future | 10.89990  | 10.96800                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 7.90   | C            | Foreign Exchange Future | 3.02284   | 3.08921                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 7.90   | P            | Foreign Exchange Future | 0.02294   | 0.02121                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 8.40   | C            | Foreign Exchange Future | 2.54176   | 2.60675                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 8.40   | P            | Foreign Exchange Future | 0.04186   | 0.03875                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 8.90   | C            | Foreign Exchange Future | 2.07610   | 2.13873                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 8.90   | P            | Foreign Exchange Future | 0.07620   | 0.07073                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 9.90   | C            | Foreign Exchange Future | 1.26184   | 1.31453                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 9.90   | P            | Foreign Exchange Future | 0.26194   | 0.24653                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.29  | C            | Foreign Exchange Future | 1.02778   | 1.07466                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.29  | P            | Foreign Exchange Future | 0.41788   | 0.39666                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.30  | C            | Foreign Exchange Future | 1.02231   | 1.06904                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.30  | P            | Foreign Exchange Future | 0.42241   | 0.40104                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.31  | C            | Foreign Exchange Future | 1.01688   | 1.06346                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.31  | P            | Foreign Exchange Future | 0.42698   | 0.40546                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.95  | C            | Foreign Exchange Future | 0.74146   | 0.77868                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 15-September-14 | 10.95  | P            | Foreign Exchange Future | 0.79156   | 0.76068                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 12.10  | C            | Foreign Exchange Future | 0.44067   | 0.46510                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 12.10  | P            | Foreign Exchange Future | 1.64077   | 1.59710                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14 | 12.60  | C            | Foreign Exchange Future | 0.36014   | 0.38062                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R On 15-September-14      | 12.60  | P            | Foreign Exchange Future | 2.06024   | 2.01262                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14      | 13.15  | C            | Foreign Exchange Future | 0.29463   | 0.31170                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 15-September-14      | 13.15  | P            | Foreign Exchange Future | 2.54473   | 2.49370                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       |        |              | Foreign Exchange Future | 11.07830  | 11.14590                        |              |                            | 6,400            |
| 30/08/2013 | \$ / R On 12-December-14       | 8.00   | C            | Foreign Exchange Future | 3.11375   | 3.17903                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.00   | P            | Foreign Exchange Future | 0.03545   | 0.03313                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.45   | C            | Foreign Exchange Future | 2.68700   | 2.75085                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.45   | P            | Foreign Exchange Future | 0.05870   | 0.05495                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.50   | C            | Foreign Exchange Future | 2.64025   | 2.70391                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.50   | P            | Foreign Exchange Future | 0.06195   | 0.05801                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.55   | C            | Foreign Exchange Future | 2.59365   | 2.65711                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 8.55   | P            | Foreign Exchange Future | 0.06535   | 0.06121                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 9.60   | C            | Foreign Exchange Future | 1.69694   | 1.75283                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 9.60   | P            | Foreign Exchange Future | 0.21864   | 0.20693                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 10.00  | C            | Foreign Exchange Future | 1.40591   | 1.45743                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 12-December-14       | 10.00  | P            | Foreign Exchange Future | 0.32761   | 0.31153                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 12-December-14       | 11.00  | C            | Foreign Exchange Future | 0.91044   | 0.94920                         |              |                            | 6                |
| 30/08/2013 | \$ / R On 12-December-14       | 11.00  | P            | Foreign Exchange Future | 0.83214   | 0.80330                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       |        |              | Foreign Exchange Future | 11.82260  | 11.88760                        |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       | 9.15   | C            | Foreign Exchange Future | 2.87007   | 2.92760                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       | 9.15   | P            | Foreign Exchange Future | 0.19747   | 0.19000                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       | 9.20   | C            | Foreign Exchange Future | 2.82823   | 2.88549                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       | 9.20   | P            | Foreign Exchange Future | 0.20563   | 0.19789                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       | 9.25   | C            | Foreign Exchange Future | 2.78662   | 2.84361                         |              |                            | 0                |
| 30/08/2013 | \$ / R On 14-December-15       | 9.25   | P            | Foreign Exchange Future | 0.21402   | 0.20601                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 |        |              | Foreign Exchange Future | 10.28390  | 10.34180                        |              |                            | 707              |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 8.89   | C            | Foreign Exchange Future | 1.39403   | 1.45193                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 8.89   | P            | Foreign Exchange Future | 0.00013   | 0.00013                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 8.90   | C            | Foreign Exchange Future | 1.38404   | 1.44193                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 8.90   | P            | Foreign Exchange Future | 0.00014   | 0.00013                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 8.91   | C            | Foreign Exchange Future | 1.37405   | 1.43194                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 8.91   | P            | Foreign Exchange Future | 0.00015   | 0.00014                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 9.60   | C            | Foreign Exchange Future | 0.68879   | 0.74576                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 9.60   | P            | Foreign Exchange Future | 0.00489   | 0.00396                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 10.35  | C            | Foreign Exchange Future | 0.11596   | 0.14726                         |              |                            | 200              |
| 30/08/2013 | \$ / R MAXI On 16-September-13 | 10.35  | P            | Foreign Exchange Future | 0.18206   | 0.15546                         |              |                            | 0                |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | \$ / R MAXI On 13-December-13 |        |              | Foreign Exchange Future | 10.42340  | 10.48210                        |              |                            | 27               |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 9.49   | C            | Foreign Exchange Future | 0.98534   | 1.03820                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 9.49   | P            | Foreign Exchange Future | 0.05194   | 0.04610                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 9.50   | C            | Foreign Exchange Future | 0.97676   | 1.02948                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 9.50   | P            | Foreign Exchange Future | 0.05336   | 0.04738                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 9.51   | C            | Foreign Exchange Future | 0.96820   | 1.02079                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 9.51   | P            | Foreign Exchange Future | 0.05480   | 0.04869                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 10.25  | C            | Foreign Exchange Future | 0.45156   | 0.48878                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 10.25  | P            | Foreign Exchange Future | 0.27816   | 0.25668                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 10.35  | C            | Foreign Exchange Future | 0.40384   | 0.43856                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 10.35  | P            | Foreign Exchange Future | 0.33044   | 0.30646                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 10.85  | C            | Foreign Exchange Future | 0.23273   | 0.25619                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 13-December-13 | 10.85  | P            | Foreign Exchange Future | 0.65933   | 0.62409                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 17-March-14    |        |              | Foreign Exchange Future | 10.57600  | 10.63750                        |              |                            | 25               |
| 30/08/2013 | \$ / R MAXI On 17-March-14    | 10.49  | C            | Foreign Exchange Future | 0.55619   | 0.59193                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 17-March-14    | 10.49  | P            | Foreign Exchange Future | 0.47019   | 0.44443                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 17-March-14    | 10.50  | C            | Foreign Exchange Future | 0.55202   | 0.58757                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 17-March-14    | 10.50  | P            | Foreign Exchange Future | 0.47602   | 0.45007                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 17-March-14    | 10.51  | C            | Foreign Exchange Future | 0.54788   | 0.58325                         |              |                            | 0                |
| 30/08/2013 | \$ / R MAXI On 17-March-14    | 10.51  | P            | Foreign Exchange Future | 0.48188   | 0.45575                         |              |                            | 0                |
| 30/08/2013 | £ / R On 16-September-13      |        |              | Foreign Exchange Future | 15.90910  | 16.02290                        |              |                            | 40,760           |
| 30/08/2013 | £ / R On 16-September-13      | 14.74  | C            | Foreign Exchange Future | 1.17657   | 1.28858                         |              |                            | 0                |
| 30/08/2013 | £ / R On 16-September-13      | 14.74  | P            | Foreign Exchange Future | 0.00747   | 0.00568                         |              |                            | 0                |
| 30/08/2013 | £ / R On 16-September-13      | 14.75  | C            | Foreign Exchange Future | 1.16672   | 1.27868                         |              |                            | 0                |
| 30/08/2013 | £ / R On 16-September-13      | 14.75  | P            | Foreign Exchange Future | 0.00762   | 0.00578                         |              |                            | 0                |
| 30/08/2013 | £ / R On 16-September-13      | 14.76  | C            | Foreign Exchange Future | 1.15687   | 1.26879                         |              |                            | 0                |
| 30/08/2013 | £ / R On 16-September-13      | 14.76  | P            | Foreign Exchange Future | 0.00777   | 0.00589                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-December-13       |        |              | Foreign Exchange Future | 16.11460  | 16.23000                        |              |                            | 9,574            |
| 30/08/2013 | £ / R On 13-December-13       | 14.89  | C            | Foreign Exchange Future | 1.32096   | 1.42204                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-December-13       | 14.89  | P            | Foreign Exchange Future | 0.09636   | 0.08204                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-December-13       | 14.90  | C            | Foreign Exchange Future | 1.31283   | 1.41368                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-December-13       | 14.90  | P            | Foreign Exchange Future | 0.09823   | 0.08368                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-December-13       | 14.91  | C            | Foreign Exchange Future | 1.30473   | 1.40536                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-December-13       | 14.91  | P            | Foreign Exchange Future | 0.10013   | 0.08536                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14          |        |              | Foreign Exchange Future | 16.34080  | 16.46140                        |              |                            | 1,281            |
| 30/08/2013 | £ / R On 17-March-14          | 12.85  | C            | Foreign Exchange Future | 3.52191   | 3.63906                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | £ / R On 17-March-14     | 12.85  | P            | Foreign Exchange Future | 0.03111   | 0.02766                         |              |                            | 327              |
| 30/08/2013 | £ / R On 17-March-14     | 13.00  | C            | Foreign Exchange Future | 3.37495   | 3.49172                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 13.00  | P            | Foreign Exchange Future | 0.03416   | 0.03032                         |              |                            | 327              |
| 30/08/2013 | £ / R On 17-March-14     | 14.25  | C            | Foreign Exchange Future | 2.19348   | 2.30263                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.25  | P            | Foreign Exchange Future | 0.10268   | 0.09123                         |              |                            | 327              |
| 30/08/2013 | £ / R On 17-March-14     | 14.29  | C            | Foreign Exchange Future | 2.15718   | 2.26593                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.29  | P            | Foreign Exchange Future | 0.10638   | 0.09453                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.30  | C            | Foreign Exchange Future | 2.14813   | 2.25678                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.30  | P            | Foreign Exchange Future | 0.10733   | 0.09538                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.31  | C            | Foreign Exchange Future | 2.13908   | 2.24763                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.31  | P            | Foreign Exchange Future | 0.10828   | 0.09623                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.50  | C            | Foreign Exchange Future | 1.96875   | 2.07521                         |              |                            | 0                |
| 30/08/2013 | £ / R On 17-March-14     | 14.50  | P            | Foreign Exchange Future | 0.12795   | 0.11381                         |              |                            | 327              |
| 30/08/2013 | £ / R On 13-June-14      |        |              | Foreign Exchange Future | 16.56350  | 16.69070                        |              |                            | 200              |
| 30/08/2013 | £ / R On 13-June-14      | 16.04  | C            | Foreign Exchange Future | 1.16920   | 1.25084                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-June-14      | 16.04  | P            | Foreign Exchange Future | 0.64570   | 0.60014                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-June-14      | 16.05  | C            | Foreign Exchange Future | 1.16421   | 1.24563                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-June-14      | 16.05  | P            | Foreign Exchange Future | 0.65071   | 0.60493                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-June-14      | 16.06  | C            | Foreign Exchange Future | 1.15925   | 1.24044                         |              |                            | 0                |
| 30/08/2013 | £ / R On 13-June-14      | 16.06  | P            | Foreign Exchange Future | 0.65575   | 0.60974                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 16-September-13 |        |              | Foreign Exchange Future | 0.10480   | 0.10510                         |              |                            | 241              |
| 30/08/2013 | ¥ / R On 16-September-13 | 0.09   | C            | Foreign Exchange Future | 0.01481   | 0.01511                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 16-September-13 | 0.09   | P            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 16-September-13 | 0.10   | C            | Foreign Exchange Future | 0.00508   | 0.00536                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 16-September-13 | 0.10   | P            | Foreign Exchange Future | 0.00027   | 0.00026                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 16-September-13 | 0.11   | C            | Foreign Exchange Future | 0.00043   | 0.00052                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 16-September-13 | 0.11   | P            | Foreign Exchange Future | 0.00563   | 0.00542                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 13-December-13  |        |              | Foreign Exchange Future | 0.10628   | 0.10658                         |              |                            | 14,275           |
| 30/08/2013 | ¥ / R On 13-December-13  | 0.09   | C            | Foreign Exchange Future | 0.01638   | 0.01668                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 13-December-13  | 0.09   | P            | Foreign Exchange Future | 0.00010   | 0.00010                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 13-December-13  | 0.10   | C            | Foreign Exchange Future | 0.00771   | 0.00796                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 13-December-13  | 0.10   | P            | Foreign Exchange Future | 0.00144   | 0.00138                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 13-December-13  | 0.11   | C            | Foreign Exchange Future | 0.00288   | 0.00302                         |              |                            | 0                |
| 30/08/2013 | ¥ / R On 13-December-13  | 0.11   | P            | Foreign Exchange Future | 0.00660   | 0.00644                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 |        |              | Foreign Exchange Future | 13.56530  | 13.67920                        |              |                            | 56,878           |
| 30/08/2013 | € / R On 16-September-13 | 11.30  | C            | Foreign Exchange Future | 2.26536   | 2.37925                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | € / R On 16-September-13 | 11.30  | P            | Foreign Exchange Future | 0.00006   | 0.00005                         |              |                            | 29,000           |
| 30/08/2013 | € / R On 16-September-13 | 11.50  | C            | Foreign Exchange Future | 2.06543   | 2.17930                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 11.50  | P            | Foreign Exchange Future | 0.00013   | 0.00010                         |              |                            | 400              |
| 30/08/2013 | € / R On 16-September-13 | 11.55  | C            | Foreign Exchange Future | 2.01545   | 2.12932                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 11.55  | P            | Foreign Exchange Future | 0.00015   | 0.00012                         |              |                            | 500              |
| 30/08/2013 | € / R On 16-September-13 | 11.99  | C            | Foreign Exchange Future | 1.57613   | 1.68982                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 11.99  | P            | Foreign Exchange Future | 0.00083   | 0.00062                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.00  | C            | Foreign Exchange Future | 1.56616   | 1.67984                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.00  | P            | Foreign Exchange Future | 0.00086   | 0.00064                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.01  | C            | Foreign Exchange Future | 1.55619   | 1.66987                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.01  | P            | Foreign Exchange Future | 0.00089   | 0.00067                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.05  | C            | Foreign Exchange Future | 1.51634   | 1.62997                         |              |                            | 400              |
| 30/08/2013 | € / R On 16-September-13 | 12.05  | P            | Foreign Exchange Future | 0.00104   | 0.00077                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.10  | C            | Foreign Exchange Future | 1.46655   | 1.58013                         |              |                            | 500              |
| 30/08/2013 | € / R On 16-September-13 | 12.10  | P            | Foreign Exchange Future | 0.00125   | 0.00093                         |              |                            | 30,800           |
| 30/08/2013 | € / R On 16-September-13 | 12.25  | C            | Foreign Exchange Future | 1.31749   | 1.43079                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.25  | P            | Foreign Exchange Future | 0.00219   | 0.00159                         |              |                            | 200              |
| 30/08/2013 | € / R On 16-September-13 | 12.35  | C            | Foreign Exchange Future | 1.21846   | 1.33148                         |              |                            | 200              |
| 30/08/2013 | € / R On 16-September-13 | 12.35  | P            | Foreign Exchange Future | 0.00316   | 0.00228                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.55  | C            | Foreign Exchange Future | 1.02030   | 1.13265                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 12.55  | P            | Foreign Exchange Future | 0.00500   | 0.00345                         |              |                            | 46,000           |
| 30/08/2013 | € / R On 16-September-13 | 12.85  | C            | Foreign Exchange Future | 0.72608   | 0.83617                         |              |                            | 200              |
| 30/08/2013 | € / R On 16-September-13 | 12.85  | P            | Foreign Exchange Future | 0.01078   | 0.00697                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 13.10  | C            | Foreign Exchange Future | 0.49417   | 0.59794                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 13.10  | P            | Foreign Exchange Future | 0.02887   | 0.01874                         |              |                            | 36,000           |
| 30/08/2013 | € / R On 16-September-13 | 13.80  | C            | Foreign Exchange Future | 0.09650   | 0.14321                         |              |                            | 19,900           |
| 30/08/2013 | € / R On 16-September-13 | 13.80  | P            | Foreign Exchange Future | 0.33120   | 0.26401                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 14.00  | C            | Foreign Exchange Future | 0.05572   | 0.08747                         |              |                            | 150              |
| 30/08/2013 | € / R On 16-September-13 | 14.00  | P            | Foreign Exchange Future | 0.49042   | 0.40827                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 14.09  | C            | Foreign Exchange Future | 0.04332   | 0.06967                         |              |                            | 42,000           |
| 30/08/2013 | € / R On 16-September-13 | 14.09  | P            | Foreign Exchange Future | 0.56802   | 0.48047                         |              |                            | 0                |
| 30/08/2013 | € / R On 16-September-13 | 14.50  | C            | Foreign Exchange Future | 0.01343   | 0.02394                         |              |                            | 7,900            |
| 30/08/2013 | € / R On 16-September-13 | 14.50  | P            | Foreign Exchange Future | 0.94813   | 0.84474                         |              |                            | 0                |
| 30/08/2013 | € / R On 21-November-13  |        |              | Any day expiry          | 12.07570  | 12.07570                        |              |                            | 0                |
| 30/08/2013 | € / R On 21-November-13  | 11.89  | C            | Any day expiry          | 0.39904   | 0.40077                         |              |                            | 0                |
| 30/08/2013 | € / R On 21-November-13  | 11.89  | P            | Any day expiry          | 0.21334   | 0.21507                         |              |                            | 0                |
| 30/08/2013 | € / R On 21-November-13  | 11.90  | C            | Any day expiry          | 0.39344   | 0.39518                         |              |                            | 0                |
| 30/08/2013 | € / R On 21-November-13  | 11.90  | P            | Any day expiry          | 0.21774   | 0.21948                         |              |                            | 0                |
| 30/08/2013 | € / R On 21-November-13  | 11.91  | C            | Any day expiry          | 0.38790   | 0.38964                         |              |                            | 0                |



| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | € / R On 21-November-13 | 11.91  | P            | Any day expiry          | 0.22220   | 0.22394                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 |        |              | Foreign Exchange Future | 13.75390  | 13.86950                        |              |                            | 35,157           |
| 30/08/2013 | € / R On 13-December-13 | 11.20  | C            | Foreign Exchange Future | 2.56676   | 2.68028                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.20  | P            | Foreign Exchange Future | 0.01286   | 0.01078                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.44  | C            | Foreign Exchange Future | 2.32746   | 2.44030                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.44  | P            | Foreign Exchange Future | 0.01656   | 0.01380                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.49  | C            | Foreign Exchange Future | 2.27836   | 2.39103                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.49  | P            | Foreign Exchange Future | 0.01746   | 0.01453                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.54  | C            | Foreign Exchange Future | 2.22930   | 2.34180                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 11.54  | P            | Foreign Exchange Future | 0.01840   | 0.01530                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 12.50  | C            | Foreign Exchange Future | 1.31059   | 1.41589                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 12.50  | P            | Foreign Exchange Future | 0.05669   | 0.04639                         |              |                            | 200              |
| 30/08/2013 | € / R On 13-December-13 | 12.60  | C            | Foreign Exchange Future | 1.22422   | 1.32747                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 12.60  | P            | Foreign Exchange Future | 0.07032   | 0.05797                         |              |                            | 200              |
| 30/08/2013 | € / R On 13-December-13 | 13.10  | C            | Foreign Exchange Future | 0.83240   | 0.92165                         |              |                            | 200              |
| 30/08/2013 | € / R On 13-December-13 | 13.10  | P            | Foreign Exchange Future | 0.17850   | 0.15215                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 13.20  | C            | Foreign Exchange Future | 0.76499   | 0.85069                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 13.20  | P            | Foreign Exchange Future | 0.21109   | 0.18119                         |              |                            | 7,500            |
| 30/08/2013 | € / R On 13-December-13 | 14.00  | C            | Foreign Exchange Future | 0.37427   | 0.42933                         |              |                            | 200              |
| 30/08/2013 | € / R On 13-December-13 | 14.00  | P            | Foreign Exchange Future | 0.62037   | 0.55983                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-December-13 | 15.35  | C            | Foreign Exchange Future | 0.11865   | 0.14039                         |              |                            | 7,500            |
| 30/08/2013 | € / R On 13-December-13 | 15.35  | P            | Foreign Exchange Future | 1.71475   | 1.62089                         |              |                            | 0                |
| 30/08/2013 | € / R On 17-March-14    |        |              | Foreign Exchange Future | 13.96050  | 14.08020                        |              |                            | 22,317           |
| 30/08/2013 | € / R On 17-March-14    | 12.49  | C            | Foreign Exchange Future | 1.59072   | 1.69499                         |              |                            | 0                |
| 30/08/2013 | € / R On 17-March-14    | 12.49  | P            | Foreign Exchange Future | 0.12022   | 0.10479                         |              |                            | 0                |
| 30/08/2013 | € / R On 17-March-14    | 12.50  | C            | Foreign Exchange Future | 1.58215   | 1.68626                         |              |                            | 0                |
| 30/08/2013 | € / R On 17-March-14    | 12.50  | P            | Foreign Exchange Future | 0.12165   | 0.10606                         |              |                            | 0                |
| 30/08/2013 | € / R On 17-March-14    | 12.51  | C            | Foreign Exchange Future | 1.57361   | 1.67755                         |              |                            | 0                |
| 30/08/2013 | € / R On 17-March-14    | 12.51  | P            | Foreign Exchange Future | 0.12311   | 0.10735                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-June-14     |        |              | Foreign Exchange Future | 14.16270  | 14.28850                        |              |                            | 500              |
| 30/08/2013 | € / R On 13-June-14     | 13.79  | C            | Foreign Exchange Future | 0.96467   | 1.04346                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-June-14     | 13.79  | P            | Foreign Exchange Future | 0.59197   | 0.54496                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-June-14     | 13.80  | C            | Foreign Exchange Future | 0.95995   | 1.03849                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-June-14     | 13.80  | P            | Foreign Exchange Future | 0.59725   | 0.54999                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-June-14     | 13.81  | C            | Foreign Exchange Future | 0.95525   | 1.03353                         |              |                            | 0                |
| 30/08/2013 | € / R On 13-June-14     | 13.81  | P            | Foreign Exchange Future | 0.60255   | 0.55503                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | € / R On 12-December-14     |        |              | Foreign Exchange Future | 14.64310  | 14.77320                        |              |                            | 1,000            |
| 30/08/2013 | € / R On 12-December-14     | 13.69  | C            | Foreign Exchange Future | 1.53720   | 1.62798                         |              |                            | 0                |
| 30/08/2013 | € / R On 12-December-14     | 13.69  | P            | Foreign Exchange Future | 0.58410   | 0.54478                         |              |                            | 0                |
| 30/08/2013 | € / R On 12-December-14     | 13.70  | C            | Foreign Exchange Future | 1.53162   | 1.62221                         |              |                            | 0                |
| 30/08/2013 | € / R On 12-December-14     | 13.70  | P            | Foreign Exchange Future | 0.58852   | 0.54901                         |              |                            | 0                |
| 30/08/2013 | € / R On 12-December-14     | 13.71  | C            | Foreign Exchange Future | 1.52607   | 1.61646                         |              |                            | 0                |
| 30/08/2013 | € / R On 12-December-14     | 13.71  | P            | Foreign Exchange Future | 0.59297   | 0.55326                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 |        |              | Foreign Exchange Future | 9.15760   | 9.22960                         |              |                            | 7,732            |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.50   | C            | Foreign Exchange Future | 0.65857   | 0.73019                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.50   | P            | Foreign Exchange Future | 0.00097   | 0.00059                         |              |                            | 201              |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.80   | C            | Foreign Exchange Future | 0.36756   | 0.43577                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.80   | P            | Foreign Exchange Future | 0.00996   | 0.00617                         |              |                            | 201              |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.89   | C            | Foreign Exchange Future | 0.28687   | 0.35183                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.89   | P            | Foreign Exchange Future | 0.01927   | 0.01223                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.90   | C            | Foreign Exchange Future | 0.27826   | 0.34276                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.90   | P            | Foreign Exchange Future | 0.02066   | 0.01316                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.91   | C            | Foreign Exchange Future | 0.26974   | 0.33374                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 8.91   | P            | Foreign Exchange Future | 0.02214   | 0.01414                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 9.30   | C            | Foreign Exchange Future | 0.04115   | 0.06793                         |              |                            | 201              |
| 30/08/2013 | AU\$ / R On 16-September-13 | 9.30   | P            | Foreign Exchange Future | 0.18355   | 0.13833                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 16-September-13 | 10.30  | C            | Foreign Exchange Future | 0.00024   | 0.00059                         |              |                            | 201              |
| 30/08/2013 | AU\$ / R On 16-September-13 | 10.30  | P            | Foreign Exchange Future | 1.14264   | 1.07099                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  |        |              | Foreign Exchange Future | 9.22930   | 9.30140                         |              |                            | 9,630            |
| 30/08/2013 | AU\$ / R On 13-December-13  | 8.30   | C            | Foreign Exchange Future | 0.94756   | 1.01593                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 8.30   | P            | Foreign Exchange Future | 0.01826   | 0.01453                         |              |                            | 201              |
| 30/08/2013 | AU\$ / R On 13-December-13  | 8.60   | C            | Foreign Exchange Future | 0.67214   | 0.73594                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 8.60   | P            | Foreign Exchange Future | 0.04284   | 0.03454                         |              |                            | 100              |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.30   | C            | Foreign Exchange Future | 0.20169   | 0.23810                         |              |                            | 201              |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.30   | P            | Foreign Exchange Future | 0.27239   | 0.23670                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.46   | C            | Foreign Exchange Future | 0.14498   | 0.17403                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.46   | P            | Foreign Exchange Future | 0.37568   | 0.33263                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.47   | C            | Foreign Exchange Future | 0.14194   | 0.17056                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.47   | P            | Foreign Exchange Future | 0.38264   | 0.33916                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.48   | C            | Foreign Exchange Future | 0.13895   | 0.16714                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.48   | P            | Foreign Exchange Future | 0.38965   | 0.34574                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.60   | C            | Foreign Exchange Future | 0.10713   | 0.13046                         |              |                            | 100              |
| 30/08/2013 | AU\$ / R On 13-December-13  | 9.60   | P            | Foreign Exchange Future | 0.47783   | 0.42906                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13  | 10.30  | C            | Foreign Exchange Future | 0.01921   | 0.02512                         |              |                            | 201              |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | AU\$ / R On 13-December-13 | 10.30  | P            | Foreign Exchange Future | 1.08991   | 1.02372                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-December-13 | 10.60  | C            | Foreign Exchange Future | 0.01253   | 0.01638                         |              |                            | 100              |
| 30/08/2013 | AU\$ / R On 13-December-13 | 10.60  | P            | Foreign Exchange Future | 1.38323   | 1.31498                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 17-March-14    |        |              | Foreign Exchange Future | 9.31040   | 9.38460                         |              |                            | 3,841            |
| 30/08/2013 | AU\$ / R On 17-March-14    | 9.49   | C            | Foreign Exchange Future | 0.25521   | 0.28952                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 17-March-14    | 9.49   | P            | Foreign Exchange Future | 0.43481   | 0.39492                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 17-March-14    | 9.50   | C            | Foreign Exchange Future | 0.25162   | 0.28559                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 17-March-14    | 9.50   | P            | Foreign Exchange Future | 0.44122   | 0.40099                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 17-March-14    | 9.51   | C            | Foreign Exchange Future | 0.24807   | 0.28171                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 17-March-14    | 9.51   | P            | Foreign Exchange Future | 0.44767   | 0.40711                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-June-14     |        |              | Foreign Exchange Future | 9.39190   | 9.46900                         |              |                            | 50               |
| 30/08/2013 | AU\$ / R On 13-June-14     | 9.89   | C            | Foreign Exchange Future | 0.22837   | 0.25660                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-June-14     | 9.89   | P            | Foreign Exchange Future | 0.72647   | 0.67760                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-June-14     | 9.90   | C            | Foreign Exchange Future | 0.22571   | 0.25369                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-June-14     | 9.90   | P            | Foreign Exchange Future | 0.73381   | 0.68469                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-June-14     | 9.91   | C            | Foreign Exchange Future | 0.22318   | 0.25092                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 13-June-14     | 9.91   | P            | Foreign Exchange Future | 0.74128   | 0.69192                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 |        |              | Foreign Exchange Future | 9.99450   | 10.06980                        |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 | 7.25   | C            | Foreign Exchange Future | 2.80762   | 2.87869                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 | 7.25   | P            | Foreign Exchange Future | 0.06312   | 0.05889                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 | 7.30   | C            | Foreign Exchange Future | 2.76130   | 2.83214                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 | 7.30   | P            | Foreign Exchange Future | 0.06680   | 0.06234                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 | 7.35   | C            | Foreign Exchange Future | 2.71514   | 2.78575                         |              |                            | 0                |
| 30/08/2013 | AU\$ / R On 14-December-15 | 7.35   | P            | Foreign Exchange Future | 0.07064   | 0.06595                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 16-September-13  |        |              | Foreign Exchange Future | 9.75020   | 9.83480                         |              |                            | 50               |
| 30/08/2013 | CAD/ R On 16-September-13  | 9.09   | C            | Foreign Exchange Future | 0.66509   | 0.74807                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 16-September-13  | 9.09   | P            | Foreign Exchange Future | 0.00489   | 0.00327                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 16-September-13  | 9.10   | C            | Foreign Exchange Future | 0.65530   | 0.73821                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 16-September-13  | 9.10   | P            | Foreign Exchange Future | 0.00510   | 0.00341                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 16-September-13  | 9.11   | C            | Foreign Exchange Future | 0.64553   | 0.72835                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 16-September-13  | 9.11   | P            | Foreign Exchange Future | 0.00533   | 0.00355                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 13-December-13   |        |              | Foreign Exchange Future | 9.86140   | 9.94660                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 13-December-13   | 9.94   | C            | Foreign Exchange Future | 0.29805   | 0.34225                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 13-December-13   | 9.94   | P            | Foreign Exchange Future | 0.37665   | 0.33565                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 13-December-13   | 9.95   | C            | Foreign Exchange Future | 0.29382   | 0.33762                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 13-December-13   | 9.95   | P            | Foreign Exchange Future | 0.38242   | 0.34102                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | CAD/ R On 13-December-13         | 9.96   | C            | Foreign Exchange Future | 0.28993      | 0.33333                         |              |                            | 0                |
| 30/08/2013 | CAD/ R On 13-December-13         | 9.96   | P            | Foreign Exchange Future | 0.38853      | 0.34673                         |              |                            | 0                |
| 30/08/2013 | CF CANDO CADP On 13-December-13  |        |              | Can-Do Future           | -263.11430   | -297.21160                      |              |                            | 2,274            |
| 30/08/2013 | CF CANDO CADR On 13-December-13  |        |              | Can-Do Future           | 550.41250    | 574.85310                       |              |                            | 696              |
| 30/08/2013 | CF CANDO CADS On 13-December-13  |        |              | Can-Do Future           | 696.21920    | 742.92610                       |              |                            | 6,000            |
| 30/08/2013 | CF CANDO CADT On 13-December-13  |        |              | Can-Do Future           | 419.49040    | 491.76380                       |              |                            | 1,600            |
| 30/08/2013 | CF CANDO CADU On 16-September-13 |        |              | Can-Do Future           | 241.09010    | 258.97400                       |              |                            | 5,000            |
| 30/08/2013 | CF CANDO CAEM On 16-September-13 |        |              | Can-Do Future           | 106.44550    | 106.44550                       |              |                            | 0                |
| 30/08/2013 | CF CANDO CAEN On 16-September-13 |        |              | Can-Do Future           | 136.10970    | 174.77650                       |              |                            | 2,830            |
| 30/08/2013 | CF CANDO CAEP On 30-August-13    |        |              | Can-Do Future           | 0.00000      | 0.00000                         |              |                            | 0                |
| 30/08/2013 | CF CANDO CAER On 30-August-13    |        |              | Can-Do Future           | 10,000.00000 | 10,000.00000                    |              |                            | 0                |
| 30/08/2013 | CF CANDO CAES On 17-September-13 |        |              | Can-Do Future           | 10,000.00020 | 10,000.00020                    |              |                            | 0                |
| 30/08/2013 | CF CANDO CAET On 17-September-13 |        |              | Can-Do Future           | 10,000.00020 | 10,000.00020                    |              |                            | 0                |
| 30/08/2013 | CF CANDO CAEU On 25-September-13 |        |              | Can-Do Future           | 37.06930     | 41.99360                        |              |                            | 30,000           |
| 30/08/2013 | CF CANDO CAEV On 23-September-13 |        |              | Can-Do Future           | 39.67500     | 41.30070                        |              |                            | 16,000           |
| 30/08/2013 | CF CANDO CAEW On 25-September-13 |        |              | Can-Do Future           | 1,837.24400  | 2,233.80980                     |              |                            | 50               |
| 30/08/2013 | CF CANDO CAEX On 13-December-13  |        |              | Can-Do Future           | 175.82580    | 190.93010                       |              |                            | 5,000            |
| 30/08/2013 | CHF / R On 16-September-13       |        |              | Foreign Exchange Future | 11.03040     | 11.10330                        |              |                            | 75               |
| 30/08/2013 | CHF / R On 16-September-13       | 9.84   | C            | Foreign Exchange Future | 1.19134      | 1.26408                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 16-September-13       | 9.84   | P            | Foreign Exchange Future | 0.00094      | 0.00078                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 16-September-13       | 9.85   | C            | Foreign Exchange Future | 1.18142      | 1.25415                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 16-September-13       | 9.85   | P            | Foreign Exchange Future | 0.00102      | 0.00085                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 16-September-13       | 9.86   | C            | Foreign Exchange Future | 1.17151      | 1.24422                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 16-September-13       | 9.86   | P            | Foreign Exchange Future | 0.00111      | 0.00092                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 13-December-13        |        |              | Foreign Exchange Future | 11.18850     | 11.26290                        |              |                            | 75               |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013 | CHF / R On 13-December-13   | 10.79  | C            | Foreign Exchange Future | 0.60719   | 0.66035                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 13-December-13   | 10.79  | P            | Foreign Exchange Future | 0.20869   | 0.18745                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 13-December-13   | 10.80  | C            | Foreign Exchange Future | 0.60110   | 0.65399                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 13-December-13   | 10.80  | P            | Foreign Exchange Future | 0.21260   | 0.19109                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 13-December-13   | 10.81  | C            | Foreign Exchange Future | 0.59507   | 0.64766                         |              |                            | 0                |
| 30/08/2013 | CHF / R On 13-December-13   | 10.81  | P            | Foreign Exchange Future | 0.21657   | 0.19476                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  |        |              | Foreign Exchange Future | 1.68010   | 1.68960                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  | 1.49   | C            | Foreign Exchange Future | 0.19019   | 0.19968                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  | 1.49   | P            | Foreign Exchange Future | 0.00009   | 0.00008                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  | 1.50   | C            | Foreign Exchange Future | 0.18022   | 0.18970                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  | 1.50   | P            | Foreign Exchange Future | 0.00012   | 0.00010                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  | 1.51   | C            | Foreign Exchange Future | 0.17026   | 0.17974                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 16-September-13  | 1.51   | P            | Foreign Exchange Future | 0.00016   | 0.00014                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   |        |              | Foreign Exchange Future | 1.69390   | 1.70370                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   | 1.65   | C            | Foreign Exchange Future | 0.08137   | 0.08799                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   | 1.65   | P            | Foreign Exchange Future | 0.03747   | 0.03429                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   | 1.66   | C            | Foreign Exchange Future | 0.07572   | 0.08208                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   | 1.66   | P            | Foreign Exchange Future | 0.04182   | 0.03838                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   | 1.67   | C            | Foreign Exchange Future | 0.07036   | 0.07646                         |              |                            | 0                |
| 30/08/2013 | CNH / R On 13-December-13   | 1.67   | P            | Foreign Exchange Future | 0.04646   | 0.04276                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 |        |              | Foreign Exchange Future | 7.95200   | 8.02020                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 | 7.59   | C            | Foreign Exchange Future | 0.36789   | 0.43366                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 | 7.59   | P            | Foreign Exchange Future | 0.00589   | 0.00346                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 | 7.60   | C            | Foreign Exchange Future | 0.35826   | 0.42386                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 | 7.60   | P            | Foreign Exchange Future | 0.00626   | 0.00366                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 | 7.61   | C            | Foreign Exchange Future | 0.34887   | 0.41423                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 16-September-13 | 7.61   | P            | Foreign Exchange Future | 0.00687   | 0.00403                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  |        |              | Foreign Exchange Future | 8.02350   | 8.09180                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  | 8.14   | C            | Foreign Exchange Future | 0.15299   | 0.18466                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  | 8.14   | P            | Foreign Exchange Future | 0.26949   | 0.23286                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  | 8.15   | C            | Foreign Exchange Future | 0.14963   | 0.18080                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  | 8.15   | P            | Foreign Exchange Future | 0.27613   | 0.23900                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  | 8.16   | C            | Foreign Exchange Future | 0.14633   | 0.17701                         |              |                            | 0                |
| 30/08/2013 | NZ\$ / R On 13-December-13  | 8.16   | P            | Foreign Exchange Future | 0.28283   | 0.24521                         |              |                            | 0                |
| 30/08/2013 | R / ¥EN On 16-September-13  |        |              | Foreign Exchange Future | 9.55880   | 9.53320                         | 0.10461      | 0.99996                    | 0                |
| 30/08/2013 | R / ¥EN On 16-September-13  | 10.04  | C            | Foreign Exchange Future | 0.02389   | 0.02312                         | 0.10461      | 0.00250                    | 0                |

| Date                         | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 30/08/2013                   | R / ¥EN On 16-September-13 | 10.04  | P            | Foreign Exchange Future | 0.50509      | 0.52992                         | 0.10461      | 0.05284                    | 0                |
| 30/08/2013                   | R / ¥EN On 16-September-13 | 10.05  | C            | Foreign Exchange Future | 0.02271      | 0.02200                         | 0.10461      | 0.00238                    | 0                |
| 30/08/2013                   | R / ¥EN On 16-September-13 | 10.05  | P            | Foreign Exchange Future | 0.51391      | 0.53880                         | 0.10461      | 0.05376                    | 0                |
| 30/08/2013                   | R / ¥EN On 16-September-13 | 10.06  | C            | Foreign Exchange Future | 0.02180      | 0.02113                         | 0.10461      | 0.00228                    | 0                |
| 30/08/2013                   | R / ¥EN On 16-September-13 | 10.06  | P            | Foreign Exchange Future | 0.52300      | 0.54793                         | 0.10461      | 0.05471                    | 0                |
| 30/08/2013                   | RAIN On 16-September-13    |        |              | Foreign Exchange Future | 19,951.62000 | 20,083.13000                    |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  |        |              | Foreign Exchange Future | 1.49780      | 1.49780                         |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  | 1.49   | C            | Foreign Exchange Future | 0.02153      | 0.02203                         |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  | 1.49   | P            | Foreign Exchange Future | 0.01373      | 0.01423                         |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  | 1.50   | C            | Foreign Exchange Future | 0.01645      | 0.01696                         |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  | 1.50   | P            | Foreign Exchange Future | 0.01865      | 0.01916                         |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  | 1.51   | C            | Foreign Exchange Future | 0.01235      | 0.01284                         |              |                            | 0                |
| 30/08/2013                   | YUAN/R On 16-September-13  | 1.51   | P            | Foreign Exchange Future | 0.02455      | 0.02504                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |              |                                 |              | <b>1,204,725.00</b>        |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |              |                                 |              | <b>932,672.00</b>          |                  |
| <b>Total</b>                 |                            |        |              |                         |              |                                 |              | <b>2,137,397.00</b>        |                  |