



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/12/2013 to 27/12/2013

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/01/03 | 10.00 | P | Any day expiry | 0.00454 | 0.00106 | | | -76.67775 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/03 | | | Any day expiry | 10.35690 | 10.44780 | | | 0.87768 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/03 | 10.50 | P | Any day expiry | 0.17597 | 0.09752 | | | -44.58269 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/03 | 10.00 | C | Any day expiry | 0.36144 | 0.44886 | | | 24.18534 | 0.00000 | 0.00000 | 400 |
| 27/12/2013 | \$ / R 2014/01/03 | 10.50 | C | Any day expiry | 0.03287 | 0.04532 | | | 37.87139 | 0.00000 | 0.00000 | 201 |
| 27/12/2013 | \$ / R 2014/01/21 | | | Any day expiry | 10.38610 | 10.47620 | | | 0.86751 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/21 | 10.40 | C | Any day expiry | 0.12856 | 0.17177 | | | 33.61271 | 0.00000 | 0.00000 | 500 |
| 27/12/2013 | \$ / R 2014/01/21 | 10.10 | P | Any day expiry | 0.03466 | 0.02000 | | | -42.29089 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/21 | 10.40 | P | Any day expiry | 0.14246 | 0.09557 | | | -32.91233 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/21 | 10.10 | C | Any day expiry | 0.32076 | 0.39620 | | | 23.52050 | 0.00000 | 0.00000 | 500 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.22980 | 0.16960 | | | -26.19402 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.04730 | 0.02963 | | | -37.35111 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.39750 | 10.48800 | | | 0.87040 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 8.30 | C | Any day expiry | 2.09750 | 2.18800 | | | 4.31466 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.10423 | 0.13374 | | | 28.30261 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.32480 | 0.39763 | | | 22.42411 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.11044 | 0.14157 | | | 28.18415 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.10730 | 0.13760 | | | 28.24578 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 3.44828 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.23673 | 0.17574 | | | -25.76687 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.22294 | 0.16357 | | | -26.63086 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 8.30 | P | Any day expiry | 0.00019 | 0.00016 | | | -15.95577 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/02/26 | | | Any day expiry | 10.43390 | 10.52580 | | | 0.88078 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.57 | P | Any day expiry | 0.31111 | 0.25372 | | | -18.44500 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.00 | C | Any day expiry | 0.49428 | 0.56930 | | | 15.17686 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.58 | C | Any day expiry | 0.17176 | 0.20567 | | | 19.74565 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.59 | C | Any day expiry | 0.16857 | 0.20189 | | | 19.76571 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.57 | C | Any day expiry | 0.17501 | 0.20952 | | | 19.72292 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 8.30 | C | Any day expiry | 2.13409 | 2.22596 | | | 4.30487 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.00 | P | Any day expiry | 0.06038 | 0.04350 | | | -27.96056 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/02/26 | 10.59 | P | Any day expiry | 0.32467 | 0.26609 | | | -18.04344 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/26 | 10.58 | P | Any day expiry | 0.31786 | 0.25987 | | | -18.24253 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/27 | 10.63 | C | Any day expiry | 0.15908 | 0.19028 | | | 19.61285 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/27 | | | Any day expiry | 10.43510 | 10.52700 | | | 0.88068 | 0.00000 | 0.00000 | 20,140 |
| 27/12/2013 | \$ / R 2014/02/27 | 10.63 | P | Any day expiry | 0.35398 | 0.29328 | | | -17.14789 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.43630 | 10.52830 | | | 0.88154 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.00260 | 0.00213 | | | -17.98813 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.00277 | 0.00226 | | | -18.17360 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.34890 | 1.44043 | | | 6.78578 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.00268 | 0.00219 | | | -18.08137 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.33898 | 1.43049 | | | 6.83473 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.32906 | 1.42056 | | | 6.88435 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.00760 | 0.00861 | | | 13.27659 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.56598 | 1.47732 | | | -5.66132 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.20 | C | Foreign Exchange Future | 0.08973 | 0.10185 | | | 13.50987 | 0.00000 | 0.00000 | 2,900 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.68 | C | Foreign Exchange Future | 0.19181 | 0.22261 | | | 16.06001 | 0.00000 | 0.00000 | 11,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.20469 | 0.16692 | | | -18.45407 | 0.00000 | 0.00000 | 3,100 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.30 | P | Foreign Exchange Future | 0.18174 | 0.14708 | | | -19.06709 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.90 | P | Foreign Exchange Future | 0.05665 | 0.04495 | | | -20.64385 | 0.00000 | 0.00000 | 7,500 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.03108 | 0.02451 | | | -21.13831 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.75440 | 0.83876 | | | 11.18201 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.80 | C | Foreign Exchange Future | 0.71035 | 0.79350 | | | 11.70553 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.89993 | 0.98730 | | | 9.70802 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.26843 | 2.36043 | | | 4.05544 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.46810 | 10.56010 | | | 0.87886 | 10.59320 | 10.51300 | 676,722 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 1.80836 | 1.71864 | | | -4.96158 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.09604 | 0.10925 | | | 13.75532 | 0.00000 | 0.00000 | 250 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.90 | P | Foreign Exchange Future | 0.56904 | 0.49859 | | | -12.38187 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.70 | P | Foreign Exchange Future | 0.41790 | 0.35574 | | | -14.87261 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.61 | P | Foreign Exchange Future | 0.35556 | 0.29788 | | | -16.22024 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.55 | C | Foreign Exchange Future | 0.23438 | 0.27195 | | | 16.02763 | 0.00000 | 0.00000 | 50 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.34 | P | Foreign Exchange Future | 0.19998 | 0.16283 | | | -18.57722 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.29734 | 0.34842 | | | 17.18095 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.31 | C | Foreign Exchange Future | 0.34430 | 0.40103 | | | 16.47527 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.20 | C | Foreign Exchange Future | 0.40872 | 0.47217 | | | 15.52341 | 0.00000 | 0.00000 | 500 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.37848 | 0.43891 | | | 15.96636 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.00 | P | Foreign Exchange Future | 0.07731 | 0.05974 | | | -22.72638 | 0.00000 | 0.00000 | 2,500 |
| 27/12/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.76819 | 2.86020 | | | 3.32367 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 0.01976 | 0.01980 | | | 0.22875 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.20 | P | Foreign Exchange Future | 0.82163 | 0.74175 | | | -9.72191 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.52981 | 0.46122 | | | -12.94579 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.11844 | 0.13630 | | | 15.07895 | 0.00000 | 0.00000 | 200 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.21698 | 0.25183 | | | 16.06327 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.22 | C | Foreign Exchange Future | 0.39643 | 0.45868 | | | 15.70264 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.02331 | 0.01836 | | | -21.21953 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00009 | 0.00010 | | | 6.10022 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.01889 | 0.01875 | | | -0.72165 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.00531 | 0.00603 | | | 13.46787 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.01959 | 0.01960 | | | 0.04492 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.25149 | 2.15950 | | | -4.08579 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.03408 | 0.03742 | | | 9.81569 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 0.73480 | 0.65719 | | | -10.56133 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.65034 | 0.57620 | | | -11.40032 | 0.00000 | 0.00000 | 1,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.20088 | 0.23316 | | | 16.06980 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.28508 | 0.23580 | | | -17.28429 | 0.00000 | 0.00000 | 3,200 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.15 | C | Foreign Exchange Future | 0.44055 | 0.50693 | | | 15.06713 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.02256 | 0.01777 | | | -21.22535 | 0.00000 | 0.00000 | 16,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.22547 | 1.31636 | | | 7.41674 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.01918 | 0.01911 | | | -0.36348 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.02646 | 0.02874 | | | 8.60524 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.14791 | 0.17132 | | | 15.82920 | 0.00000 | 0.00000 | 1,700 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.90 | C | Foreign Exchange Future | 0.13714 | 0.15869 | | | 15.70732 | 0.00000 | 0.00000 | 100 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.70 | C | Foreign Exchange Future | 0.18600 | 0.21584 | | | 16.04769 | 0.00000 | 0.00000 | 24,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.80 | C | Foreign Exchange Future | 0.15959 | 0.18500 | | | 15.92671 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.34888 | 0.29173 | | | -16.37999 | 0.00000 | 0.00000 | 200 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.45 | P | Foreign Exchange Future | 0.25533 | 0.21128 | | | -17.25091 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.31 | P | Foreign Exchange Future | 0.18620 | 0.15093 | | | -18.94475 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.19532 | 0.15880 | | | -18.69890 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.22 | P | Foreign Exchange Future | 0.14833 | 0.11858 | | | -20.05690 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.00142 | 0.00126 | | | -11.61925 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.02104 | 0.02261 | | | 7.44364 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.08391 | 0.09504 | | | 13.25706 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 0.77794 | 0.69915 | | | -10.12795 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.68 | P | Foreign Exchange Future | 0.40371 | 0.34251 | | | -15.15857 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.61 | C | Foreign Exchange Future | 0.21366 | 0.24798 | | | 16.06706 | 0.00000 | 0.00000 | 7,500 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.55 | P | Foreign Exchange Future | 0.31628 | 0.26185 | | | -17.21035 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.34 | C | Foreign Exchange Future | 0.32808 | 0.38293 | | | 16.71863 | 0.00000 | 0.00000 | 2,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.32279 | 0.37702 | | | 16.79882 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.22924 | 0.18832 | | | -17.84848 | 0.00000 | 0.00000 | 200 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.20 | P | Foreign Exchange Future | 0.14062 | 0.11207 | | | -20.30532 | 0.00000 | 0.00000 | 33,901 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.16038 | 0.12881 | | | -19.68563 | 0.00000 | 0.00000 | 200 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.90 | C | Foreign Exchange Future | 0.62475 | 0.70505 | | | 12.85418 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.00 | C | Foreign Exchange Future | 0.54541 | 0.61984 | | | 13.64691 | 0.00000 | 0.00000 | 13,600 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.03630 | 0.02866 | | | -21.05249 | 0.00000 | 0.00000 | 250 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.80 | P | Foreign Exchange Future | 0.04225 | 0.03340 | | | -20.94447 | 0.00000 | 0.00000 | 7,500 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.02183 | 0.01720 | | | -21.22983 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.00033 | 0.00033 | | | -1.54358 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 3.78950 | 3.69851 | | | -2.40113 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.40108 | 2.30901 | | | -3.83452 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 2.05294 | 1.96251 | | | -4.40506 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 0.86581 | 0.78494 | | | -9.34098 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.06097 | 0.06822 | | | 11.88512 | 0.00000 | 0.00000 | 10,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.09287 | 1.00812 | | | -7.75508 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.80 | P | Foreign Exchange Future | 0.49149 | 0.42490 | | | -13.54725 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.38278 | 0.32306 | | | -15.60176 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.45 | C | Foreign Exchange Future | 0.27343 | 0.32138 | | | 17.53749 | 0.00000 | 0.00000 | 7,500 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.25318 | 0.29590 | | | 16.87623 | 0.00000 | 0.00000 | 10,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.30 | C | Foreign Exchange Future | 0.34984 | 0.40718 | | | 16.39282 | 0.00000 | 0.00000 | 40,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.33342 | 0.38890 | | | 16.63880 | 0.00000 | 0.00000 | 2,000 |
| 27/12/2013 | \$ / R 2014/03/17 | 10.15 | P | Foreign Exchange Future | 0.12245 | 0.09683 | | | -20.92299 | 0.00000 | 0.00000 | 100 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.79918 | 0.88461 | | | 10.68954 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.89066 | 0.97787 | | | 9.79185 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.55079 | 2.45865 | | | -3.61207 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 4.03721 | 3.94593 | | | -2.26108 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 2.20166 | 2.10970 | | | -4.17661 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.04501 | 0.04998 | | | 11.04641 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.32691 | 1.23988 | | | -6.55872 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.10290 | 0.11729 | | | 13.99067 | 0.00000 | 0.00000 | 400 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.88141 | 0.96846 | | | 9.87674 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.76952 | 1.86136 | | | 5.18979 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.00737 | 0.00626 | | | -15.07569 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.00525 | 0.00452 | | | -14.05950 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.47180 | 10.56390 | | | 0.87950 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.00510 | 0.00439 | | | -14.00125 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.36705 | 1.45842 | | | 6.68308 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.38676 | 1.47816 | | | 6.59157 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.37690 | 1.46829 | | | 6.63704 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.00496 | 0.00426 | | | -13.94495 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/26 | | | Any day expiry | 10.48490 | 10.57700 | | | 0.87841 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/26 | 10.10 | C | Any day expiry | 0.49888 | 0.56692 | | | 13.63814 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/03/26 | 8.30 | C | Any day expiry | 2.18550 | 2.27761 | | | 4.21443 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/03/26 | 8.30 | P | Any day expiry | 0.00060 | 0.00061 | | | 1.09235 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/03/26 | 10.10 | P | Any day expiry | 0.11398 | 0.08992 | | | -21.10956 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/04/25 | | | Any day expiry | 10.53310 | 10.62530 | | | 0.87534 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/04/25 | 8.30 | P | Any day expiry | 0.00230 | 0.00215 | | | -6.54705 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/04/25 | 9.94 | P | Any day expiry | 0.10001 | 0.08461 | | | -15.39993 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/04/25 | 8.30 | C | Any day expiry | 2.23540 | 2.32745 | | | 4.11780 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/04/25 | 9.94 | C | Any day expiry | 0.69311 | 0.76991 | | | 11.08022 | 0.00000 | 0.00000 | 6,000 |
| 27/12/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.58120 | 10.67350 | | | 0.87230 | 0.00000 | 0.00000 | 10,150 |
| 27/12/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.12269 | 0.10781 | | | -12.12784 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.75625 | 0.83344 | | | 10.20754 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.74865 | 0.82561 | | | 10.28008 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.76389 | 0.84131 | | | 10.13512 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.12745 | 0.11211 | | | -12.03535 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.12505 | 0.10994 | | | -12.07993 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/05/27 | 8.30 | P | Any day expiry | 0.00498 | 0.00483 | | | -3.12751 | 0.00000 | 0.00000 | 5,500 |
| 27/12/2013 | \$ / R 2014/05/27 | | | Any day expiry | 10.58270 | 10.67500 | | | 0.87218 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/27 | 10.14 | P | Any day expiry | 0.18715 | 0.15893 | | | -15.08076 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/27 | 8.30 | C | Any day expiry | 2.28768 | 2.37983 | | | 4.02783 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/05/27 | 10.14 | C | Any day expiry | 0.62985 | 0.69393 | | | 10.17326 | 0.00000 | 0.00000 | 5,500 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 1.98841 | 1.90404 | | | -4.24284 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.18349 | 0.20037 | | | 9.20060 | 0.00000 | 0.00000 | 250 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.07970 | 1.16532 | | | 7.92991 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.01711 | 0.01658 | | | -3.07143 | 0.00000 | 0.00000 | 15,489 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.16844 | 2.26059 | | | 4.24950 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.60910 | 10.70150 | | | 0.87095 | 0.00000 | 0.00000 | 55,893 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.37509 | 2.28355 | | | -3.85394 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.14621 | 0.15936 | | | 8.99823 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.14446 | 0.12770 | | | -11.59651 | 0.00000 | 0.00000 | 24,582 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.07120 | 1.15634 | | | 7.94838 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 0.95484 | 1.03594 | | | 8.49334 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.03540 | 0.03347 | | | -5.45236 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.00 | C | Foreign Exchange Future | 2.61258 | 2.70492 | | | 3.53451 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 1.98244 | 2.07455 | | | 4.64613 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.36066 | 0.39655 | | | 9.95029 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.08823 | 1.17432 | | | 7.91050 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.07060 | 0.06382 | | | -9.60420 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.63423 | 1.72553 | | | 5.58693 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.02513 | 0.02403 | | | -4.36402 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.11525 | 0.12514 | | | 8.58164 | 0.00000 | 0.00000 | 15,489 |
| 27/12/2013 | \$ / R 2014/06/13 | 11.00 | C | Foreign Exchange Future | 0.30164 | 0.33148 | | | 9.89460 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.75410 | 0.82861 | | | 9.88134 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.10551 | 0.09308 | | | -11.77456 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.87533 | 1.96726 | | | 4.90216 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.01623 | 0.01576 | | | -2.88798 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.09751 | 0.10554 | | | 8.24052 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.13602 | 0.14810 | | | 8.88024 | 0.00000 | 0.00000 | 24,582 |
| 27/12/2013 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.19543 | 0.16847 | | | -13.79538 | 0.00000 | 0.00000 | 15,489 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.06913 | 0.06282 | | | -9.13500 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.00934 | 0.00909 | | | -2.70204 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.08419 | 0.08505 | | | 1.02807 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.43711 | 1.35786 | | | -5.51415 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.78356 | 0.85920 | | | 9.65448 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.07210 | 0.06484 | | | -10.06618 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.09574 | 0.08444 | | | -11.80440 | 0.00000 | 0.00000 | 250 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.44450 | 1.53497 | | | 6.26303 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.00 | P | Foreign Exchange Future | 0.00348 | 0.00342 | | | -1.67439 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.01334 | 0.01305 | | | -2.19767 | 0.00000 | 0.00000 | 24,582 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 1.74615 | 1.66364 | | | -4.72522 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.52692 | 1.44660 | | | -5.26036 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/06/13 | 11.00 | P | Foreign Exchange Future | 0.69254 | 0.62998 | | | -9.03258 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.17439 | 1.09887 | | | -6.43044 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.67453 | 0.73997 | | | 9.70160 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.84621 | 1.93808 | | | 4.97639 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.11839 | 0.12861 | | | 8.63245 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.70929 | 1.62711 | | | -4.80786 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.55156 | 0.49505 | | | -10.24605 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.15500 | 0.13711 | | | -11.53871 | 0.00000 | 0.00000 | 50 |
| 27/12/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.91461 | 0.99458 | | | 8.74441 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.68508 | 0.75059 | | | 9.56161 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | | | Any day expiry | 10.61680 | 10.70930 | | | 0.87126 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.12104 | 0.13139 | | | 8.55260 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.01812 | 0.01763 | | | -2.73888 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 1.74424 | 1.66209 | | | -4.70968 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.19828 | 0.17129 | | | -13.61437 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 1.85492 | 1.94693 | | | 4.95997 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.22327 | 0.24078 | | | 7.84630 | 0.00000 | 0.00000 | 19,547 |
| 27/12/2013 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 0.91299 | 0.98659 | | | 8.06089 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 0.92703 | 1.00114 | | | 7.99471 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | | | Any day expiry | 10.72250 | 10.81530 | | | 0.86547 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.71770 | 0.77552 | | | 8.05554 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.57077 | 1.49548 | | | -4.79269 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.20049 | 0.18129 | | | -9.57857 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.19750 | 0.17855 | | | -9.59188 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.32520 | 0.29022 | | | -10.75783 | 0.00000 | 0.00000 | 19,547 |
| 27/12/2013 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.19453 | 0.17584 | | | -9.60634 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 0.92000 | 0.99385 | | | 8.02792 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 2.03251 | 1.95336 | | | -3.89398 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.39 | C | Foreign Exchange Future | 0.21610 | 0.23182 | | | 7.27663 | 0.00000 | 0.00000 | 2,870 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.38 | P | Foreign Exchange Future | 0.35922 | 0.32317 | | | -10.03554 | 0.00000 | 0.00000 | 250 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.69188 | 0.63937 | | | -7.59047 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.23 | C | Foreign Exchange Future | 0.82132 | 0.88691 | | | 7.98479 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.87229 | 2.96473 | | | 3.21814 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.38224 | 2.47414 | | | 3.85763 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.76200 | 10.85490 | | | 0.86322 | 0.00000 | 0.00000 | 6,940 |
| 27/12/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.55137 | 2.46362 | | | -3.43945 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.35 | C | Foreign Exchange Future | 0.22061 | 0.23674 | | | 7.31294 | 0.00000 | 0.00000 | 23,934 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.78296 | 0.84225 | | | 7.57251 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.19 | C | Foreign Exchange Future | 0.84461 | 0.91310 | | | 8.10911 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.90398 | 1.99355 | | | 4.70430 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.30 | P | Foreign Exchange Future | 0.07531 | 0.06925 | | | -8.04999 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.39 | P | Foreign Exchange Future | 1.84410 | 1.76692 | | | -4.18498 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.77762 | 0.83660 | | | 7.58527 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.21 | C | Foreign Exchange Future | 0.83261 | 0.89994 | | | 8.08722 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.23 | P | Foreign Exchange Future | 0.28933 | 0.26201 | | | -9.44229 | 0.00000 | 0.00000 | 23,934 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 0.97069 | 1.04404 | | | 7.55680 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.00 | C | Foreign Exchange Future | 1.81078 | 1.89979 | | | 4.91564 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 8.88 | P | Foreign Exchange Future | 0.04073 | 0.03750 | | | -7.92812 | 0.00000 | 0.00000 | 26,804 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.44 | P | Foreign Exchange Future | 1.88865 | 1.81098 | | | -4.11265 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 11.51 | C | Foreign Exchange Future | 0.35342 | 0.38108 | | | 7.82466 | 0.00000 | 0.00000 | 250 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.00 | P | Foreign Exchange Future | 1.50439 | 1.43173 | | | -4.82955 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.50 | C | Foreign Exchange Future | 0.68273 | 0.73597 | | | 7.79858 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.78833 | 0.84853 | | | 7.63653 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.16337 | 0.16852 | | | 3.15028 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.32562 | 0.29170 | | | -10.41578 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.21 | P | Foreign Exchange Future | 0.28061 | 0.25504 | | | -9.11059 | 0.00000 | 0.00000 | 15,296 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.60 | P | Foreign Exchange Future | 0.11358 | 0.10439 | | | -8.08771 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.04144 | 1.11716 | | | 7.27105 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.00 | P | Foreign Exchange Future | 0.04878 | 0.04489 | | | -7.97164 | 0.00000 | 0.00000 | 45,000 |
| 27/12/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.01029 | 0.00983 | | | -4.52245 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 8.88 | C | Foreign Exchange Future | 1.92273 | 2.01240 | | | 4.66373 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.35 | P | Foreign Exchange Future | 1.80861 | 1.73184 | | | -4.24455 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.32096 | 0.28735 | | | -10.47204 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.19 | P | Foreign Exchange Future | 0.27261 | 0.24820 | | | -8.95411 | 0.00000 | 0.00000 | 2,870 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.30 | C | Foreign Exchange Future | 1.53731 | 1.62415 | | | 5.64869 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.02024 | 0.01924 | | | -4.95163 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 11.51 | P | Foreign Exchange Future | 1.10142 | 1.03618 | | | -5.92378 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.25205 | 0.27102 | | | 7.52481 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.38 | C | Foreign Exchange Future | 0.74122 | 0.79807 | | | 7.66978 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.50388 | 0.54427 | | | 8.01428 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.60 | C | Foreign Exchange Future | 1.27558 | 1.35929 | | | 6.56286 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.17944 | 0.16226 | | | -9.57247 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.04198 | 0.03865 | | | -7.93409 | 0.00000 | 0.00000 | 15,296 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.19451 | 0.20826 | | | 7.07134 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.44 | C | Foreign Exchange Future | 0.21065 | 0.22588 | | | 7.22819 | 0.00000 | 0.00000 | 15,296 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.00 | C | Foreign Exchange Future | 0.26639 | 0.28663 | | | 7.59969 | 0.00000 | 0.00000 | 45,000 |
| 27/12/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.59005 | 1.51612 | | | -4.64977 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.50 | P | Foreign Exchange Future | 0.42073 | 0.38107 | | | -9.42588 | 0.00000 | 0.00000 | 5,000 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.31633 | 0.28363 | | | -10.33701 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.20869 | 0.18914 | | | -9.36672 | 0.00000 | 0.00000 | 45,000 |
| 27/12/2013 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.35953 | 0.38409 | | | 6.83219 | 0.00000 | 0.00000 | 3,882 |
| 27/12/2013 | \$ / R 2014/11/04 | | | Any day expiry | 10.84610 | 10.93880 | | | 0.85469 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 0.97636 | 1.04514 | | | 7.04429 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 1.42343 | 1.35529 | | | -4.78677 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.29026 | 0.26634 | | | -8.24151 | 0.00000 | 0.00000 | 3,882 |
| 27/12/2013 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.40398 | 0.42934 | | | 6.27955 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.16500 | 1.23611 | | | 6.10319 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.07422 | 0.06948 | | | -6.38433 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.91080 | 11.00310 | | | 0.84595 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.93359 | 3.02533 | | | 3.12724 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.02279 | 0.02223 | | | -2.45579 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 1.49318 | 1.42624 | | | -4.48253 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.40210 | 0.42737 | | | 6.28365 | 0.00000 | 0.00000 | 500 |
| 27/12/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.66515 | 0.70854 | | | 6.52207 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 1.10203 | 1.04311 | | | -5.34697 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.25420 | 0.23301 | | | -8.33888 | 0.00000 | 0.00000 | 6 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.03771 | 0.03654 | | | -3.10279 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.46047 | 0.42278 | | | -8.18570 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.15497 | 0.14565 | | | -6.01693 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.39988 | 0.36904 | | | -7.71228 | 0.00000 | 0.00000 | 500 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.04207 | 0.04070 | | | -3.24568 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.13799 | 0.12961 | | | -6.07033 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.03983 | 0.03857 | | | -3.17274 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.75435 | 0.70544 | | | -6.48478 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.46577 | 1.54875 | | | 5.66088 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 1.98502 | 2.07258 | | | 4.41113 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.54879 | 1.63271 | | | 5.41868 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 1.50130 | 1.43427 | | | -4.46500 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.87127 | 0.92588 | | | 6.26747 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.51283 | 0.54620 | | | 6.50796 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.93068 | 0.99214 | | | 6.60376 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.40287 | 2.49380 | | | 3.78443 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.49851 | 2.58964 | | | 3.64737 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.45063 | 2.54167 | | | 3.71480 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.77113 | 0.72534 | | | -5.93894 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.86690 | 0.91320 | | | 5.34115 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.09200 | 11.18390 | | | 0.82853 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.86313 | 0.90924 | | | 5.34132 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.85939 | 0.90530 | | | 5.34142 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.76490 | 0.71930 | | | -5.96129 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.77739 | 0.73140 | | | -5.91672 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.16380 | 0.15707 | | | -4.10865 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.63300 | 11.72540 | | | 0.79429 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.58982 | 2.67573 | | | 3.31699 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.63308 | 2.71922 | | | 3.27114 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.54680 | 2.63247 | | | 3.36384 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.15008 | 0.14382 | | | -4.17632 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.15682 | 0.15033 | | | -4.14209 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/01/10 | | | Any day expiry | 10.36810 | 10.45780 | | | 0.86515 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/01/10 | 10.30 | P | Any day expiry | 0.07222 | 0.03998 | | | -44.63575 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/01/10 | 10.30 | C | Any day expiry | 0.14032 | 0.19778 | | | 40.95455 | 0.00000 | 0.00000 | 200 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.25695 | 0.30088 | | | 17.09599 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.28491 | 0.23580 | | | -17.23746 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.46810 | 10.56010 | | | 0.87886 | 0.00000 | 0.00000 | 396 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.19520 | 0.15880 | | | -18.64981 | 0.00000 | 0.00000 | 200 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.27885 | 0.23078 | | | -17.23965 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.29104 | 0.24089 | | | -17.23165 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.33330 | 0.38890 | | | 16.68005 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.25301 | 0.29590 | | | 16.95074 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.24914 | 0.29099 | | | 16.79722 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.60910 | 10.70150 | | | 0.87095 | 0.00000 | 0.00000 | 207 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.39474 | 0.43416 | | | 9.98593 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.39116 | 0.43023 | | | 9.98904 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.39836 | 0.43837 | | | 10.04421 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.49206 | 0.43873 | | | -10.83743 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.48564 | 0.43266 | | | -10.90959 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.47926 | 0.42687 | | | -10.93116 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | | | Foreign Exchange Future | 10.76200 | 10.85490 | | | 0.86322 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | P | Foreign Exchange Future | 0.49827 | 0.45468 | | | -8.74777 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | P | Foreign Exchange Future | 0.50986 | 0.46571 | | | -8.65977 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | P | Foreign Exchange Future | 0.50405 | 0.46018 | | | -8.70364 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | C | Foreign Exchange Future | 0.61186 | 0.66061 | | | 7.96699 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | C | Foreign Exchange Future | 0.62027 | 0.66958 | | | 7.95025 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | C | Foreign Exchange Future | 0.61605 | 0.66508 | | | 7.95872 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.00712 | 0.00523 | | | -26.63597 | 0.00000 | 0.00000 | 327 |
| 27/12/2013 | £ / R 2014/03/17 | 18.40 | P | Foreign Exchange Future | 1.38970 | 1.09929 | | | -20.89737 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 2.82541 | 3.16033 | | | 11.85386 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.00748 | 0.00548 | | | -26.74221 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 17.10800 | 17.44490 | | | 1.96925 | 17.46540 | 17.34720 | 31,483 |
| 27/12/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 4.10903 | 4.44493 | | | 8.17468 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.00914 | 0.00666 | | | -27.21705 | 0.00000 | 0.00000 | 327 |
| 27/12/2013 | £ / R 2014/03/17 | 15.40 | P | Foreign Exchange Future | 0.02479 | 0.01689 | | | -31.84041 | 0.00000 | 0.00000 | 7,500 |
| 27/12/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.00741 | 0.00543 | | | -26.72110 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.00073 | 0.00001 | | | -98.94938 | 0.00000 | 0.00000 | 327 |
| 27/12/2013 | £ / R 2014/03/17 | 17.00 | P | Foreign Exchange Future | 0.35595 | 0.21299 | | | -40.16334 | 0.00000 | 0.00000 | 300 |
| 27/12/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.00756 | 0.00553 | | | -26.76573 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.00103 | 0.00003 | | | -97.43765 | 0.00000 | 0.00000 | 327 |
| 27/12/2013 | £ / R 2014/03/17 | 15.40 | C | Foreign Exchange Future | 1.73279 | 2.06179 | | | 18.98723 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 18.40 | C | Foreign Exchange Future | 0.09770 | 0.14419 | | | 47.58135 | 0.00000 | 0.00000 | 4,700 |
| 27/12/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 2.61714 | 2.95156 | | | 12.77772 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 4.25873 | 4.59491 | | | 7.89378 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 2.86512 | 3.20013 | | | 11.69244 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | £ / R 2014/03/17 | 17.00 | C | Foreign Exchange Future | 0.46395 | 0.65789 | | | 41.80223 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 2.81548 | 3.15038 | | | 11.89490 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 2.80556 | 3.14043 | | | 11.93620 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.43022 | 1.70948 | | | 19.52525 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 17.32650 | 17.66590 | | | 1.95885 | 17.55760 | 17.55680 | 1,570 |
| 27/12/2013 | £ / R 2014/06/13 | 16.88 | P | Foreign Exchange Future | 0.43409 | 0.30557 | | | -29.60713 | 0.00000 | 0.00000 | 50 |
| 27/12/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.44586 | 1.72636 | | | 19.40033 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.16372 | 0.10358 | | | -36.73542 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.16153 | 0.10201 | | | -36.84874 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | 16.88 | C | Foreign Exchange Future | 0.88059 | 1.09147 | | | 23.94727 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.15936 | 0.10046 | | | -36.96110 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.43803 | 1.71791 | | | 19.46258 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/09/15 | | | Foreign Exchange Future | 17.56170 | 17.90300 | | | 1.94343 | 0.00000 | 0.00000 | 320 |
| 27/12/2013 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 1.22877 | 1.44810 | | | 17.84910 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 1.22322 | 1.44144 | | | 17.84042 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 1.23435 | 1.45477 | | | 17.85677 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.52152 | 0.39844 | | | -23.59905 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.51707 | 0.39510 | | | -23.58944 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.51265 | 0.39177 | | | -23.58019 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | | | Foreign Exchange Future | 17.78750 | 18.12890 | | | 1.91933 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.92333 | 0.75515 | | | -18.21446 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.93465 | 0.76537 | | | -18.11114 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.92898 | 0.76026 | | | -18.16264 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 1.17083 | 1.34405 | | | 14.79471 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 1.16648 | 1.33916 | | | 14.80278 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 1.16215 | 1.33427 | | | 14.81089 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/03/17 | 0.09 | P | Foreign Exchange Future | 0.00013 | 0.00012 | | | -7.94704 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/03/17 | | | Foreign Exchange Future | 0.10046 | 0.10064 | | | 0.18415 | 0.00000 | 0.00000 | 164 |
| 27/12/2013 | ¥ / R 2014/03/17 | 0.11 | P | Foreign Exchange Future | 0.01025 | 0.01001 | | | -2.28634 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/03/17 | 0.10 | C | Foreign Exchange Future | 0.00309 | 0.00304 | | | -1.83507 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/03/17 | 0.09 | C | Foreign Exchange Future | 0.01059 | 0.01077 | | | 1.64557 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/03/17 | 0.11 | C | Foreign Exchange Future | 0.00071 | 0.00066 | | | -6.96884 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/03/17 | 0.10 | P | Foreign Exchange Future | 0.00263 | 0.00239 | | | -9.18077 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/06/13 | 0.10 | P | Foreign Exchange Future | 0.00347 | 0.00342 | | | -1.43433 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/06/13 | | | Foreign Exchange Future | 0.10187 | 0.10205 | | | 0.18062 | 0.00000 | 0.00000 | 12,884 |
| 27/12/2013 | ¥ / R 2014/06/13 | 0.11 | C | Foreign Exchange Future | 0.00224 | 0.00231 | | | 3.10394 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/06/13 | 0.09 | C | Foreign Exchange Future | 0.01237 | 0.01256 | | | 1.53219 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/06/13 | 0.10 | C | Foreign Exchange Future | 0.00534 | 0.00548 | | | 2.51185 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/06/13 | 0.09 | P | Foreign Exchange Future | 0.00050 | 0.00051 | | | 1.10930 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | ¥ / R 2014/06/13 | 0.11 | P | Foreign Exchange Future | 0.01037 | 0.01025 | | | -1.10418 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.00770 | 0.00574 | | | -25.38645 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 14.31900 | 14.56630 | | | 1.72708 | 14.62830 | 14.54000 | 75,981 |
| 27/12/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.00759 | 0.00567 | | | -25.36116 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 15.35 | C | Foreign Exchange Future | 0.09703 | 0.12469 | | | 28.50182 | 0.00000 | 0.00000 | 5,500 |
| 27/12/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.00749 | 0.00559 | | | -25.33609 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | € / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 1.67836 | 1.92324 | | | 14.59083 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.01250 | 0.00918 | | | -26.56855 | 0.00000 | 0.00000 | 8,800 |
| 27/12/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.82659 | 2.07197 | | | 13.43343 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.81670 | 2.06204 | | | 13.50503 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.83649 | 2.08189 | | | 13.36256 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 0.00936 | 0.00694 | | | -25.80435 | 0.00000 | 0.00000 | 500 |
| 27/12/2013 | € / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 1.48150 | 1.72548 | | | 16.46831 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/03/17 | 15.35 | P | Foreign Exchange Future | 1.12803 | 0.90839 | | | -19.47137 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.22174 | 0.16376 | | | -26.15058 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.51300 | 14.76280 | | | 1.72122 | 14.83830 | 14.68870 | 19,438 |
| 27/12/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.21831 | 0.16158 | | | -25.98763 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.21548 | 0.15942 | | | -26.01785 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.93131 | 1.12438 | | | 20.73059 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.92474 | 1.11656 | | | 20.74231 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.93848 | 1.13222 | | | 20.64357 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.72560 | 14.97820 | | | 1.71538 | 0.00000 | 0.00000 | 750 |
| 27/12/2013 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.52105 | 0.40989 | | | -21.33285 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 0.90168 | 1.04247 | | | 15.61521 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 0.89673 | 1.03688 | | | 15.62858 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 0.90665 | 1.04809 | | | 15.60103 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.53113 | 0.41868 | | | -21.17225 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.52608 | 0.41427 | | | -21.25200 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.32319 | 0.26325 | | | -18.54592 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.93390 | 15.18770 | | | 1.69949 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.32013 | 0.26063 | | | -18.58518 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.56098 | 1.75573 | | | 12.47576 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.55403 | 1.74833 | | | 12.50326 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.54709 | 1.74095 | | | 12.53078 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.31708 | 0.25803 | | | -18.62447 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.92751 | 0.79782 | | | -13.98348 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | | | Foreign Exchange Future | 15.18630 | 15.44250 | | | 1.68705 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.92162 | 0.79246 | | | -14.01453 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 1.15381 | 1.28032 | | | 10.96374 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 1.16204 | 1.28961 | | | 10.97820 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 1.15792 | 1.28496 | | | 10.97132 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.91574 | 0.78711 | | | -14.04636 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.13104 | 0.15004 | | | 14.50202 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.29660 | 9.36090 | | | 0.69165 | 9.35780 | 9.34560 | 9,254 |
| 27/12/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.12795 | 0.14655 | | | 14.53286 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.13419 | 0.15361 | | | 14.47271 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.33444 | 0.28914 | | | -13.54403 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.32759 | 0.28271 | | | -13.69996 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.34135 | 0.29565 | | | -13.38931 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.67454 | 0.62445 | | | -7.42526 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.36830 | 9.43180 | | | 0.67782 | 9.40040 | 9.40010 | 1,495 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.66669 | 0.61681 | | | -7.48230 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.65887 | 0.60919 | | | -7.53965 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.13499 | 0.14861 | | | 10.08694 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.13284 | 0.14625 | | | 10.09786 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.13717 | 0.15099 | | | 10.07749 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.44590 | 9.50870 | | | 0.66484 | 0.00000 | 0.00000 | 2,500 |
| 27/12/2013 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.34645 | 0.37249 | | | 7.51685 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.34246 | 0.36828 | | | 7.53988 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.35048 | 0.37674 | | | 7.49477 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.44458 | 0.40804 | | | -8.21744 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.45656 | 0.41958 | | | -8.09945 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.45055 | 0.41379 | | | -8.15851 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.49986 | 0.46583 | | | -6.80880 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.52100 | 9.58170 | | | 0.63754 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.51170 | 0.47698 | | | -6.78502 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.43086 | 0.45753 | | | 6.18890 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.50576 | 0.47124 | | | -6.82593 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.42676 | 0.45294 | | | 6.13386 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.42270 | 0.44868 | | | 6.14639 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.97562 | 3.02972 | | | 1.81814 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.19090 | 10.24880 | | | 0.56815 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.92790 | 2.98191 | | | 1.84485 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.88030 | 2.93424 | | | 1.87258 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.03472 | 0.03092 | | | -10.94302 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.03700 | 0.03311 | | | -10.49998 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.03940 | 0.03544 | | | -10.06012 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/03/17 | 9.96 | P | Foreign Exchange Future | 0.31463 | 0.28708 | | | -8.75412 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/03/17 | | | Foreign Exchange Future | 9.83180 | 9.87940 | | | 0.48414 | 9.90850 | 9.90850 | 75 |
| 27/12/2013 | CAD/ R 2014/03/17 | 9.95 | P | Foreign Exchange Future | 0.30815 | 0.28094 | | | -8.83014 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/03/17 | 9.94 | P | Foreign Exchange Future | 0.30174 | 0.27486 | | | -8.90731 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/03/17 | 9.95 | C | Foreign Exchange Future | 0.18995 | 0.21034 | | | 10.73435 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/03/17 | 9.96 | C | Foreign Exchange Future | 0.18643 | 0.20648 | | | 10.75875 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/03/17 | 9.94 | C | Foreign Exchange Future | 0.19354 | 0.21426 | | | 10.70786 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | 9.86 | C | Foreign Exchange Future | 0.40244 | 0.42935 | | | 6.68631 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | | | Foreign Exchange Future | 9.94300 | 9.99020 | | | 0.47471 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | 9.84 | C | Foreign Exchange Future | 0.41232 | 0.43967 | | | 6.63268 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | 9.85 | C | Foreign Exchange Future | 0.40736 | 0.43449 | | | 6.65986 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | 9.84 | P | Foreign Exchange Future | 0.30932 | 0.28947 | | | -6.41809 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | 9.86 | P | Foreign Exchange Future | 0.31944 | 0.29915 | | | -6.35217 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CAD/ R 2014/06/13 | 9.85 | P | Foreign Exchange Future | 0.31436 | 0.29429 | | | -6.38465 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | (82.49290) | (133.01050) | | | 61.23872 | 0.00000 | 0.00000 | 2,304 |
| 27/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 724.74220 | 768.41340 | | | 6.02576 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 661.76500 | 703.18190 | | | 6.25855 | 0.00000 | 0.00000 | 26,600 |
| 27/12/2013 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 724.74220 | 768.41340 | | | 6.02576 | 0.00000 | 0.00000 | 3,784 |
| 27/12/2013 | CF CANDO CAFI 2014/03/17 | | | Can-Do Future | 155.10260 | 152.85820 | | | -1.44704 | 0.00000 | 0.00000 | 2,500 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | (5.78540) | 143.36610 | | | -2,578.06720 | 0.00000 | 0.00000 | 4,488 |
| 27/12/2013 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 640.92280 | 680.88480 | | | 6.23507 | 0.00000 | 0.00000 | 3,101 |
| 27/12/2013 | CHF / R 2014/03/17 | 11.29 | C | Foreign Exchange Future | 0.52943 | 0.68528 | | | 29.43862 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/03/17 | 11.30 | P | Foreign Exchange Future | 0.11679 | 0.06365 | | | -45.49837 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/03/17 | | | Foreign Exchange Future | 11.70570 | 11.91290 | | | 1.77008 | 11.93450 | 11.74100 | 469 |
| 27/12/2013 | CHF / R 2014/03/17 | 11.29 | P | Foreign Exchange Future | 0.11373 | 0.06238 | | | -45.14605 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/03/17 | 11.31 | P | Foreign Exchange Future | 0.11991 | 0.06568 | | | -45.22849 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/03/17 | 11.30 | C | Foreign Exchange Future | 0.52249 | 0.67655 | | | 29.48622 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/03/17 | 11.31 | C | Foreign Exchange Future | 0.51561 | 0.66858 | | | 29.66732 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.60108 | 0.72607 | | | 20.79548 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/06/13 | | | Foreign Exchange Future | 11.87310 | 12.08260 | | | 1.76449 | 0.00000 | 0.00000 | 75 |
| 27/12/2013 | CHF / R 2014/06/13 | 11.61 | C | Foreign Exchange Future | 0.59576 | 0.71996 | | | 20.84839 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/06/13 | 11.59 | P | Foreign Exchange Future | 0.32333 | 0.23962 | | | -25.89153 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/06/13 | 11.61 | P | Foreign Exchange Future | 0.33266 | 0.24736 | | | -25.64019 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/06/13 | 11.59 | C | Foreign Exchange Future | 0.60643 | 0.73222 | | | 20.74160 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CHF / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 0.32798 | 0.24347 | | | -25.76519 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | 1.70 | C | Foreign Exchange Future | 0.05290 | 0.06204 | | | 17.28178 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | | | Foreign Exchange Future | 1.72090 | 1.73620 | | | 0.88907 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | 1.71 | C | Foreign Exchange Future | 0.04801 | 0.05648 | | | 17.63370 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | 1.69 | C | Foreign Exchange Future | 0.05867 | 0.06846 | | | 16.68903 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | 1.70 | P | Foreign Exchange Future | 0.03200 | 0.02584 | | | -19.24522 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | 1.69 | P | Foreign Exchange Future | 0.02777 | 0.02226 | | | -19.83942 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/03/17 | 1.71 | P | Foreign Exchange Future | 0.03711 | 0.03028 | | | -18.41178 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | | | Foreign Exchange Future | 1.74020 | 1.75580 | | | 0.89645 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | 1.69 | P | Foreign Exchange Future | 0.04293 | 0.03750 | | | -12.65807 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | 1.71 | P | Foreign Exchange Future | 0.05228 | 0.04586 | | | -12.27852 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | 1.69 | C | Foreign Exchange Future | 0.09313 | 0.10330 | | | 10.91591 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | 1.70 | P | Foreign Exchange Future | 0.04748 | 0.04155 | | | -12.47798 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | 1.70 | C | Foreign Exchange Future | 0.08768 | 0.09735 | | | 11.03575 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | CNH / R 2014/06/13 | 1.71 | C | Foreign Exchange Future | 0.08248 | 0.09166 | | | 11.13061 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | C | Foreign Exchange Future | 0.43096 | 0.49594 | | | 15.07739 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | | | Foreign Exchange Future | 8.54650 | 8.61820 | | | 0.83894 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | P | Foreign Exchange Future | 0.02725 | 0.01956 | | | -28.21463 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | P | Foreign Exchange Future | 0.02583 | 0.01852 | | | -28.27527 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | P | Foreign Exchange Future | 0.02446 | 0.01774 | | | -27.48387 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | C | Foreign Exchange Future | 0.42233 | 0.48672 | | | 15.24831 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | C | Foreign Exchange Future | 0.41375 | 0.47776 | | | 15.47061 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 0.35103 | 0.39287 | | | 11.92024 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | | | Foreign Exchange Future | 8.60250 | 8.67400 | | | 0.83115 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | C | Foreign Exchange Future | 0.34536 | 0.38672 | | | 11.97627 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | P | Foreign Exchange Future | 0.19426 | 0.16508 | | | -15.01819 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | P | Foreign Exchange Future | 0.20286 | 0.17272 | | | -14.85720 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | C | Foreign Exchange Future | 0.35676 | 0.39908 | | | 11.86422 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.19853 | 0.16887 | | | -14.93836 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | QUANTO € / \$ 2014/03/17 | | | Foreign Exchange Future | 1.36790 | 1.37940 | | | 0.84070 | 1.37980 | 1.37980 | 650 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/12/2013 | QUANTO € / \$ 2014/06/13 | | | Foreign Exchange Future | 1.36800 | 1.37950 | | | 0.84064 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | | | Foreign Exchange Future | 10.06890 | 10.04770 | 0.09949 | 0.99962 | -0.21055 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | 10.05 | C | Foreign Exchange Future | 0.29270 | 0.26495 | 0.09949 | 0.02636 | -9.48118 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | 10.04 | P | Foreign Exchange Future | 0.26945 | 0.26285 | 0.09949 | 0.02615 | -2.44869 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | 10.05 | P | Foreign Exchange Future | 0.27380 | 0.26725 | 0.09949 | 0.02659 | -2.39275 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | 10.06 | P | Foreign Exchange Future | 0.27820 | 0.27223 | 0.09949 | 0.02708 | -2.14579 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | 10.06 | C | Foreign Exchange Future | 0.28710 | 0.25993 | 0.09949 | 0.02586 | -9.46346 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | R / ¥EN 2014/03/17 | 10.04 | C | Foreign Exchange Future | 0.29835 | 0.27055 | 0.09949 | 0.02692 | -9.31722 | 0.00000 | 0.00000 | 0 |
| 27/12/2013 | RAIN 2014/03/17 | | | Foreign Exchange Future | 20,614.51000 | 20,873.78000 | | | 1.25771 | 0.00000 | 0.00000 | 0 |

Future Open Interest

970,333

Option Open Interest

734,479

Total

1,704,812