



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/12/2013 to 19/12/2013

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2013/12/23 | 10.84 | C | Any day expiry | 0.00196 | 0.00046 | | | -76.72898 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2013/12/23 | 10.51 | P | Any day expiry | 0.19282 | 0.11402 | | | -40.86741 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | | | Any day expiry | 10.34050 | 10.41220 | | | 0.69339 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.55 | C | Any day expiry | 0.79056 | 0.86222 | | | 9.06365 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.60 | C | Any day expiry | 0.74060 | 0.81222 | | | 9.67072 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 10.84 | P | Any day expiry | 0.50146 | 0.42826 | | | -14.59788 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.59 | P | Any day expiry | 0.00009 | 0.00002 | | | -78.05954 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.61 | P | Any day expiry | 0.00011 | 0.00002 | | | -79.89031 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 10.10 | C | Any day expiry | 0.25229 | 0.31344 | | | 24.23570 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.55 | P | Any day expiry | 0.00006 | 0.00002 | | | -74.03846 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.60 | P | Any day expiry | 0.00010 | 0.00002 | | | -79.01606 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.61 | C | Any day expiry | 0.73061 | 0.80222 | | | 9.80176 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2013/12/23 | 10.10 | P | Any day expiry | 0.01179 | 0.00124 | | | -89.52167 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2013/12/23 | 10.51 | C | Any day expiry | 0.02332 | 0.01622 | | | -30.44944 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2013/12/23 | 9.59 | C | Any day expiry | 0.75059 | 0.82222 | | | 9.54304 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/03 | 10.00 | P | Any day expiry | 0.01576 | 0.00647 | | | -58.94963 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/03 | | | Any day expiry | 10.35300 | 10.42150 | | | 0.66164 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/03 | 10.50 | P | Any day expiry | 0.21607 | 0.14673 | | | -32.09382 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/03 | 10.00 | C | Any day expiry | 0.36876 | 0.42797 | | | 16.05675 | 0.00000 | 0.00000 | 400 |
| 19/12/2013 | \$ / R 2014/01/03 | 10.50 | C | Any day expiry | 0.06907 | 0.06823 | | | -1.22549 | 0.00000 | 0.00000 | 201 |
| 19/12/2013 | \$ / R 2014/01/21 | | | Any day expiry | 10.10100 | 10.45740 | | | 3.52836 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/21 | 10.40 | C | Any day expiry | 0.00000 | 0.17935 | | | 100.00000 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2014/01/21 | 10.10 | P | Any day expiry | 0.00000 | 0.02993 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/21 | 10.40 | P | Any day expiry | 0.00000 | 0.12195 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/21 | 10.10 | C | Any day expiry | 0.00000 | 0.38733 | | | 100.00000 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.26000 | 0.20187 | | | -22.35789 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.06942 | 0.04416 | | | -36.38307 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.40130 | 10.46950 | | | 0.65569 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | 8.30 | C | Any day expiry | 2.10133 | 2.16951 | | | 3.24462 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.13806 | 0.14761 | | | 6.91870 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.35072 | 0.39366 | | | 12.24433 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.14461 | 0.15521 | | | 7.33107 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.14130 | 0.15137 | | | 7.12689 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | 8.30 | P | Any day expiry | 0.00003 | 0.00001 | | | -61.18012 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.25331 | 0.19571 | | | -22.73879 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.26676 | 0.20811 | | | -21.98525 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 8.30 | P | Any day expiry | 0.00033 | 0.00024 | | | -29.14663 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/02/26 | | | Any day expiry | 10.44740 | 10.51660 | | | 0.66237 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.00 | C | Any day expiry | 0.51813 | 0.56881 | | | 9.78097 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.57 | P | Any day expiry | 0.32705 | 0.27390 | | | -16.25316 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.58 | C | Any day expiry | 0.20110 | 0.21673 | | | 7.76877 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.59 | C | Any day expiry | 0.19781 | 0.21302 | | | 7.68947 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.57 | C | Any day expiry | 0.20445 | 0.22050 | | | 7.84688 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.00 | P | Any day expiry | 0.07073 | 0.05221 | | | -26.18739 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 8.30 | C | Any day expiry | 2.14773 | 2.21684 | | | 3.21749 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.59 | P | Any day expiry | 0.34041 | 0.28642 | | | -15.86025 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/26 | 10.58 | P | Any day expiry | 0.33370 | 0.28013 | | | -16.05516 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/27 | 10.63 | C | Any day expiry | 0.18783 | 0.20171 | | | 7.38688 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/27 | | | Any day expiry | 10.44900 | 10.51820 | | | 0.66226 | 0.00000 | 0.00000 | 20,140 |
| 19/12/2013 | \$ / R 2014/02/27 | 10.63 | P | Any day expiry | 0.36883 | 0.31351 | | | -15.00017 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.45060 | 10.51980 | | | 0.66216 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.00366 | 0.00287 | | | -21.57431 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.00388 | 0.00304 | | | -21.46323 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.36426 | 1.43267 | | | 5.01454 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.00376 | 0.00295 | | | -21.51700 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.35436 | 1.42275 | | | 5.04961 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.34447 | 1.41284 | | | 5.08513 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.01064 | 0.01073 | | | 0.79211 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.56603 | 1.49658 | | | -4.43432 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.20 | C | Foreign Exchange Future | 0.10726 | 0.11134 | | | 3.80211 | 0.00000 | 0.00000 | 2,900 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.68 | C | Foreign Exchange Future | 0.21582 | 0.23124 | | | 7.14485 | 0.00000 | 0.00000 | 11,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.22081 | 0.18362 | | | -16.84145 | 0.00000 | 0.00000 | 3,100 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.30 | P | Foreign Exchange Future | 0.19715 | 0.16271 | | | -17.47032 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.90 | P | Foreign Exchange Future | 0.06672 | 0.05217 | | | -21.80984 | 0.00000 | 0.00000 | 7,500 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.03732 | 0.02900 | | | -22.29758 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.77101 | 0.83075 | | | 7.74819 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.80 | C | Foreign Exchange Future | 0.72789 | 0.78615 | | | 8.00362 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.91398 | 0.97753 | | | 6.95260 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.27815 | 2.34746 | | | 3.04224 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.47760 | 10.54700 | | | 0.66237 | 10.56610 | 10.47040 | 654,057 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 1.80675 | 1.73700 | | | -3.86097 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.11420 | 0.11889 | | | 4.10428 | 0.00000 | 0.00000 | 250 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.90 | P | Foreign Exchange Future | 0.58140 | 0.52138 | | | -10.32301 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.70 | P | Foreign Exchange Future | 0.43225 | 0.37763 | | | -12.63662 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.61 | P | Foreign Exchange Future | 0.37056 | 0.31899 | | | -13.91689 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/03/17 | 10.55 | C | Foreign Exchange Future | 0.25920 | 0.27929 | | | 7.75343 | 0.00000 | 0.00000 | 50 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.34 | P | Foreign Exchange Future | 0.21596 | 0.17932 | | | -16.96699 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.32355 | 0.35305 | | | 9.11798 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.31 | C | Foreign Exchange Future | 0.36936 | 0.40377 | | | 9.31480 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.20 | C | Foreign Exchange Future | 0.43199 | 0.47245 | | | 9.36473 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.40261 | 0.44032 | | | 9.36679 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.00 | P | Foreign Exchange Future | 0.08717 | 0.06862 | | | -21.28478 | 0.00000 | 0.00000 | 2,500 |
| 19/12/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.77779 | 2.84716 | | | 2.49715 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 0.02520 | 0.02394 | | | -5.00681 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.20 | P | Foreign Exchange Future | 0.82966 | 0.76434 | | | -7.87334 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.54271 | 0.48388 | | | -10.84123 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.13879 | 0.14611 | | | 5.27255 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.24154 | 0.25974 | | | 7.53335 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.22 | C | Foreign Exchange Future | 0.42006 | 0.45942 | | | 9.37039 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.02814 | 0.02189 | | | -22.23036 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00019 | 0.00016 | | | -17.98637 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.02378 | 0.02261 | | | -4.91414 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.00764 | 0.00766 | | | 0.24617 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.02494 | 0.02369 | | | -5.02705 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.24734 | 2.17669 | | | -3.14388 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.04363 | 0.04358 | | | -0.09765 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 0.74410 | 0.68006 | | | -8.60598 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.66119 | 0.59911 | | | -9.38937 | 0.00000 | 0.00000 | 1,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.22511 | 0.24154 | | | 7.29518 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.30056 | 0.25541 | | | -15.02047 | 0.00000 | 0.00000 | 3,200 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.15 | C | Foreign Exchange Future | 0.46291 | 0.50607 | | | 9.32397 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.02725 | 0.02120 | | | -22.21142 | 0.00000 | 0.00000 | 16,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.23716 | 1.30472 | | | 5.46069 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.02428 | 0.02307 | | | -4.98565 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.03435 | 0.03400 | | | -1.04266 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.17031 | 0.18088 | | | 6.20231 | 0.00000 | 0.00000 | 1,700 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.90 | C | Foreign Exchange Future | 0.15900 | 0.16838 | | | 5.90092 | 0.00000 | 0.00000 | 100 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.70 | C | Foreign Exchange Future | 0.20985 | 0.22463 | | | 7.04234 | 0.00000 | 0.00000 | 24,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.80 | C | Foreign Exchange Future | 0.18252 | 0.19437 | | | 6.49464 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.36394 | 0.31274 | | | -14.06938 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.45 | P | Foreign Exchange Future | 0.27255 | 0.22999 | | | -15.61464 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.31 | P | Foreign Exchange Future | 0.20176 | 0.16677 | | | -17.34416 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.21117 | 0.17507 | | | -17.09211 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.22 | P | Foreign Exchange Future | 0.16246 | 0.13242 | | | -18.49077 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.00203 | 0.00164 | | | -19.51603 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.02764 | 0.02713 | | | -1.86170 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.10083 | 0.10435 | | | 3.50091 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 0.78660 | 0.72189 | | | -8.22687 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.68 | P | Foreign Exchange Future | 0.41822 | 0.36424 | | | -12.90702 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.61 | C | Foreign Exchange Future | 0.23816 | 0.25599 | | | 7.48647 | 0.00000 | 0.00000 | 7,500 |

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| 19/12/2013 | \$ / R 2014/03/17 | 10.55 | P | Foreign Exchange Future | 0.33160 | 0.28229 | | | -14.86841 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.34 | C | Foreign Exchange Future | 0.35356 | 0.38632 | | | 9.26535 | 0.00000 | 0.00000 | 2,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.34841 | 0.38062 | | | 9.24572 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.24595 | 0.20605 | | | -16.22244 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.20 | P | Foreign Exchange Future | 0.15439 | 0.12545 | | | -18.74776 | 0.00000 | 0.00000 | 33,901 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.17501 | 0.14332 | | | -18.10666 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.90 | C | Foreign Exchange Future | 0.64432 | 0.69917 | | | 8.51247 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.00 | C | Foreign Exchange Future | 0.56477 | 0.61562 | | | 9.00298 | 0.00000 | 0.00000 | 13,600 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.04341 | 0.03375 | | | -22.25486 | 0.00000 | 0.00000 | 250 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.80 | P | Foreign Exchange Future | 0.05029 | 0.03915 | | | -22.15440 | 0.00000 | 0.00000 | 7,500 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.02638 | 0.02053 | | | -22.18946 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.00055 | 0.00046 | | | -16.84458 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 3.78304 | 3.71373 | | | -1.83227 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.39668 | 2.32607 | | | -2.94618 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 2.05004 | 1.98013 | | | -3.41040 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 0.87323 | 0.80735 | | | -7.54332 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.07502 | 0.07654 | | | 2.03067 | 0.00000 | 0.00000 | 10,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.09742 | 1.02954 | | | -6.18511 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.80 | P | Foreign Exchange Future | 0.50492 | 0.44737 | | | -11.39723 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.39751 | 0.34454 | | | -13.32719 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.45 | C | Foreign Exchange Future | 0.30015 | 0.32699 | | | 8.94333 | 0.00000 | 0.00000 | 7,500 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.27816 | 0.30241 | | | 8.71985 | 0.00000 | 0.00000 | 10,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.30 | C | Foreign Exchange Future | 0.37475 | 0.40971 | | | 9.32793 | 0.00000 | 0.00000 | 40,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.35877 | 0.39207 | | | 9.28381 | 0.00000 | 0.00000 | 2,000 |
| 19/12/2013 | \$ / R 2014/03/17 | 10.15 | P | Foreign Exchange Future | 0.13531 | 0.10907 | | | -19.39179 | 0.00000 | 0.00000 | 100 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.81492 | 0.87600 | | | 7.49509 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.90485 | 0.96820 | | | 7.00086 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.54618 | 2.47561 | | | -2.77155 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 4.03004 | 3.96066 | | | -1.72160 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 2.19760 | 2.12694 | | | -3.21541 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.05664 | 0.05719 | | | 0.98067 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.32904 | 1.26019 | | | -5.18004 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.12170 | 0.12706 | | | 4.40678 | 0.00000 | 0.00000 | 400 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.89574 | 0.95889 | | | 7.04935 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.77963 | 1.84864 | | | 3.87738 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.00956 | 0.00772 | | | -19.27648 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.00698 | 0.00561 | | | -19.62069 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.48080 | 10.55020 | | | 0.66216 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.00679 | 0.00545 | | | -19.62423 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.37778 | 1.44581 | | | 4.93776 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.39740 | 1.46551 | | | 4.87362 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.38759 | 1.45565 | | | 4.90552 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.00660 | 0.00531 | | | -19.63009 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/26 | | | Any day expiry | 10.49180 | 10.56140 | | | 0.66338 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/26 | 10.10 | C | Any day expiry | 0.52031 | 0.56564 | | | 8.71190 | 0.00000 | 0.00000 | 6,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/03/26 | 8.30 | C | Any day expiry | 2.19277 | 2.26221 | | | 3.16678 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/03/26 | 8.30 | P | Any day expiry | 0.00097 | 0.00081 | | | -16.56486 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/03/26 | 10.10 | P | Any day expiry | 0.12851 | 0.10424 | | | -18.88631 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/04/25 | | | Any day expiry | 10.53870 | 10.60850 | | | 0.66232 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/04/25 | 8.30 | P | Any day expiry | 0.00282 | 0.00250 | | | -11.17029 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/04/25 | 9.94 | P | Any day expiry | 0.11048 | 0.09313 | | | -15.70333 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/04/25 | 8.30 | C | Any day expiry | 2.24152 | 2.31100 | | | 3.09993 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/04/25 | 9.94 | C | Any day expiry | 0.70918 | 0.76163 | | | 7.39597 | 0.00000 | 0.00000 | 6,000 |
| 19/12/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.58730 | 10.65710 | | | 0.65928 | 0.00000 | 0.00000 | 10,150 |
| 19/12/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.13229 | 0.11431 | | | -13.59369 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.77211 | 0.82362 | | | 6.67085 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.76467 | 0.81586 | | | 6.69487 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.77959 | 0.83141 | | | 6.64665 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.13737 | 0.11876 | | | -13.54487 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.13481 | 0.11652 | | | -13.56959 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/27 | 8.30 | P | Any day expiry | 0.00562 | 0.00511 | | | -8.95530 | 0.00000 | 0.00000 | 5,500 |
| 19/12/2013 | \$ / R 2014/05/27 | | | Any day expiry | 10.58880 | 10.65870 | | | 0.66013 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/27 | 10.14 | P | Any day expiry | 0.19651 | 0.16844 | | | -14.28529 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/27 | 8.30 | C | Any day expiry | 2.29442 | 2.36381 | | | 3.02460 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/05/27 | 10.14 | C | Any day expiry | 0.64531 | 0.68714 | | | 6.48180 | 0.00000 | 0.00000 | 5,500 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 1.99210 | 1.92289 | | | -3.47451 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.19811 | 0.20361 | | | 2.77353 | 0.00000 | 0.00000 | 250 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.09085 | 1.15214 | | | 5.61914 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.01864 | 0.01721 | | | -7.69227 | 0.00000 | 0.00000 | 15,489 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.17568 | 2.24496 | | | 3.18449 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.61540 | 10.68540 | | | 0.65942 | 0.00000 | 0.00000 | 55,373 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.37764 | 2.30203 | | | -3.18031 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.15914 | 0.16260 | | | 2.17178 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.15243 | 0.13404 | | | -12.06432 | 0.00000 | 0.00000 | 24,582 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.08242 | 1.14321 | | | 5.61613 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 0.96721 | 1.02387 | | | 5.85814 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.03825 | 0.03493 | | | -8.70164 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.00 | C | Foreign Exchange Future | 2.61948 | 2.68937 | | | 2.66807 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 1.98997 | 2.05890 | | | 3.46432 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.37882 | 0.39714 | | | 4.83482 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.09930 | 1.16109 | | | 5.62125 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.07545 | 0.06674 | | | -11.53626 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.64267 | 1.71042 | | | 4.12414 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.02727 | 0.02502 | | | -8.26431 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.12643 | 0.12812 | | | 1.34085 | 0.00000 | 0.00000 | 15,489 |
| 19/12/2013 | \$ / R 2014/06/13 | 11.00 | C | Foreign Exchange Future | 0.31922 | 0.33324 | | | 4.39119 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.76872 | 0.81932 | | | 6.58286 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.11200 | 0.09759 | | | -12.86540 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.88309 | 1.95174 | | | 3.64583 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.01769 | 0.01634 | | | -7.60919 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.10750 | 0.10829 | | | 0.72937 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.14841 | 0.15127 | | | 1.92404 | 0.00000 | 0.00000 | 24,582 |
| 19/12/2013 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.20477 | 0.17677 | | | -13.67127 | 0.00000 | 0.00000 | 15,489 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.07390 | 0.06569 | | | -11.10371 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.01028 | 0.00956 | | | -6.96629 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.09304 | 0.08743 | | | -6.03637 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.44374 | 1.37720 | | | -4.60912 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.79783 | 0.84944 | | | 6.46893 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.07702 | 0.06781 | | | -11.95779 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.10181 | 0.08847 | | | -13.10180 | 0.00000 | 0.00000 | 250 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.45365 | 1.52032 | | | 4.58646 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.00 | P | Foreign Exchange Future | 0.00408 | 0.00397 | | | -2.70317 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.01457 | 0.01350 | | | -7.28576 | 0.00000 | 0.00000 | 24,582 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 1.75103 | 1.68272 | | | -3.90084 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.53301 | 1.46587 | | | -4.37991 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 11.00 | P | Foreign Exchange Future | 0.70382 | 0.64784 | | | -7.95411 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.18271 | 1.11821 | | | -5.45402 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.69017 | 0.73217 | | | 6.08626 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.85404 | 1.92261 | | | 3.69820 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.12976 | 0.13162 | | | 1.43720 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.71436 | 1.64622 | | | -3.97438 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.56342 | 0.51174 | | | -9.17332 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.16332 | 0.14392 | | | -11.87670 | 0.00000 | 0.00000 | 50 |
| 19/12/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.92740 | 0.98299 | | | 5.99423 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.70063 | 0.74257 | | | 5.98667 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | | | Any day expiry | 10.62330 | 10.69320 | | | 0.65799 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.13237 | 0.13417 | | | 1.36020 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.01964 | 0.01819 | | | -7.40292 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 1.74907 | 1.68097 | | | -3.89347 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.20733 | 0.17937 | | | -13.48408 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 1.86294 | 1.93139 | | | 3.67407 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.23532 | 0.24168 | | | 2.70261 | 0.00000 | 0.00000 | 19,547 |
| 19/12/2013 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 0.94061 | 0.99108 | | | 5.36549 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 0.92686 | 0.97674 | | | 5.38160 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | | | Any day expiry | 10.73270 | 10.80150 | | | 0.64103 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.73223 | 0.76934 | | | 5.06838 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.57262 | 1.51018 | | | -3.97047 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.20416 | 0.18524 | | | -9.26699 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.20102 | 0.18240 | | | -9.26388 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.32953 | 0.29784 | | | -9.61613 | 0.00000 | 0.00000 | 19,547 |
| 19/12/2013 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.19791 | 0.17958 | | | -9.26284 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 0.93372 | 0.98390 | | | 5.37399 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 2.03106 | 1.96699 | | | -3.15450 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.39 | C | Foreign Exchange Future | 0.22666 | 0.23227 | | | 2.47354 | 0.00000 | 0.00000 | 2,870 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.38 | P | Foreign Exchange Future | 0.36333 | 0.33037 | | | -9.07387 | 0.00000 | 0.00000 | 250 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.69701 | 0.65099 | | | -6.60255 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.23 | C | Foreign Exchange Future | 0.83596 | 0.87932 | | | 5.18635 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.88223 | 2.95054 | | | 2.37006 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.39153 | 2.45949 | | | 2.84159 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.77320 | 10.84170 | | | 0.63584 | 10.76450 | 10.76340 | 6,420 |
| 19/12/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.54805 | 2.47694 | | | -2.79060 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.35 | C | Foreign Exchange Future | 0.23133 | 0.23718 | | | 2.53222 | 0.00000 | 0.00000 | 23,934 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.79791 | 0.83554 | | | 4.71549 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.19 | C | Foreign Exchange Future | 0.85901 | 0.90502 | | | 5.35599 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.91282 | 1.97862 | | | 3.44002 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.30 | P | Foreign Exchange Future | 0.07327 | 0.06807 | | | -7.10047 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.39 | P | Foreign Exchange Future | 1.84346 | 1.78057 | | | -3.41171 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.79262 | 0.82998 | | | 4.71385 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.21 | C | Foreign Exchange Future | 0.84716 | 0.89210 | | | 5.30585 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.23 | P | Foreign Exchange Future | 0.29276 | 0.26762 | | | -8.58866 | 0.00000 | 0.00000 | 23,934 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 0.98331 | 1.03381 | | | 5.13590 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.00 | C | Foreign Exchange Future | 1.81963 | 1.88493 | | | 3.58838 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 8.88 | P | Foreign Exchange Future | 0.03837 | 0.03576 | | | -6.79244 | 0.00000 | 0.00000 | 26,804 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.44 | P | Foreign Exchange Future | 1.88781 | 1.82462 | | | -3.34746 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 11.51 | C | Foreign Exchange Future | 0.36783 | 0.38108 | | | 3.60101 | 0.00000 | 0.00000 | 250 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.00 | P | Foreign Exchange Future | 1.50542 | 1.44535 | | | -3.99031 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.50 | C | Foreign Exchange Future | 0.69855 | 0.73102 | | | 4.64843 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.80324 | 0.84169 | | | 4.78693 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.17125 | 0.16864 | | | -1.52160 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.32942 | 0.29828 | | | -9.45219 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.21 | P | Foreign Exchange Future | 0.28396 | 0.26040 | | | -8.29398 | 0.00000 | 0.00000 | 15,296 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.60 | P | Foreign Exchange Future | 0.11237 | 0.10430 | | | -7.18117 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.05323 | 1.10594 | | | 5.00545 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.00 | P | Foreign Exchange Future | 0.04643 | 0.04323 | | | -6.90227 | 0.00000 | 0.00000 | 50,000 |
| 19/12/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.00903 | 0.00884 | | | -2.09429 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 8.88 | C | Foreign Exchange Future | 1.93157 | 1.99746 | | | 3.41141 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.35 | P | Foreign Exchange Future | 1.80813 | 1.74548 | | | -3.46449 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.32471 | 0.29384 | | | -9.50833 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.19 | P | Foreign Exchange Future | 0.27581 | 0.25332 | | | -8.15469 | 0.00000 | 0.00000 | 2,870 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.30 | C | Foreign Exchange Future | 1.54647 | 1.60977 | | | 4.09300 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.01833 | 0.01779 | | | -2.96009 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 11.51 | P | Foreign Exchange Future | 1.10463 | 1.04938 | | | -5.00205 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.26383 | 0.27145 | | | 2.88629 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.38 | C | Foreign Exchange Future | 0.75653 | 0.79207 | | | 4.69661 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.52021 | 0.54269 | | | 4.32117 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.60 | C | Foreign Exchange Future | 1.28557 | 1.34600 | | | 4.70072 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.18003 | 0.16424 | | | -8.76611 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.03962 | 0.03692 | | | -6.81097 | 0.00000 | 0.00000 | 15,296 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.20426 | 0.20869 | | | 2.16905 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.44 | C | Foreign Exchange Future | 0.22101 | 0.22632 | | | 2.40090 | 0.00000 | 0.00000 | 15,296 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.00 | C | Foreign Exchange Future | 0.27862 | 0.28705 | | | 3.02542 | 0.00000 | 0.00000 | 45,000 |
| 19/12/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.59063 | 1.52975 | | | -3.82772 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.50 | P | Foreign Exchange Future | 0.42535 | 0.38932 | | | -8.47036 | 0.00000 | 0.00000 | 5,000 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.32004 | 0.28999 | | | -9.38916 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.21011 | 0.19211 | | | -8.56598 | 0.00000 | 0.00000 | 50,000 |
| 19/12/2013 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.37446 | 0.38449 | | | 2.67748 | 0.00000 | 0.00000 | 3,882 |
| 19/12/2013 | \$ / R 2014/11/04 | | | Any day expiry | 10.85690 | 10.92590 | | | 0.63554 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 0.99235 | 1.03773 | | | 4.57243 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 1.42756 | 1.36859 | | | -4.13108 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.29545 | 0.27183 | | | -7.99625 | 0.00000 | 0.00000 | 3,882 |
| 19/12/2013 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.41924 | 0.42932 | | | 2.40399 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.17855 | 1.22691 | | | 4.10371 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.07509 | 0.07026 | | | -6.43542 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.92040 | 10.99000 | | | 0.63734 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.94340 | 3.01234 | | | 2.34223 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.02300 | 0.02234 | | | -2.86503 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 1.49884 | 1.43932 | | | -3.97115 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.41735 | 0.42737 | | | 2.40107 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.68197 | 0.70539 | | | 3.43340 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 1.10879 | 1.05493 | | | -4.85695 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.25814 | 0.23691 | | | -8.22635 | 0.00000 | 0.00000 | 6 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.03804 | 0.03681 | | | -3.23730 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.46677 | 0.42989 | | | -7.90084 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.15728 | 0.14789 | | | -5.97225 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.40580 | 0.37537 | | | -7.49885 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.04243 | 0.04102 | | | -3.32227 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.14001 | 0.13154 | | | -6.04946 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.04018 | 0.03886 | | | -3.27982 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.76157 | 0.71539 | | | -6.06446 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.47768 | 1.53789 | | | 4.07441 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 1.99549 | 2.06026 | | | 3.24568 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.56041 | 1.62154 | | | 3.91756 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 1.50695 | 1.44737 | | | -3.95364 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.88717 | 0.91989 | | | 3.68831 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.52919 | 0.54493 | | | 2.97564 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.94620 | 0.98537 | | | 4.13965 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.41283 | 2.48102 | | | 2.82615 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.50844 | 2.57681 | | | 2.72553 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.46058 | 2.52886 | | | 2.77504 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.77641 | 0.73383 | | | -5.48332 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.88507 | 0.90916 | | | 2.72187 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.10490 | 11.17140 | | | 0.59883 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.88131 | 0.90523 | | | 2.71497 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.87756 | 0.90133 | | | 2.70860 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.77017 | 0.72776 | | | -5.50654 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.78266 | 0.73993 | | | -5.45964 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.16429 | 0.15992 | | | -2.65868 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.65010 | 11.70710 | | | 0.48927 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.60735 | 2.66019 | | | 2.02659 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.65056 | 2.70360 | | | 2.00103 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.56439 | 2.61702 | | | 2.05242 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.15046 | 0.14650 | | | -2.63292 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.15725 | 0.15309 | | | -2.64508 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2013/12/19 | | | Any day expiry | 10.33750 | 10.40630 | | | 0.66554 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2013/12/19 | 10.30 | P | Any day expiry | 0.02320 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2013/12/19 | 10.30 | C | Any day expiry | 0.06070 | 0.10630 | | | 75.13544 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/01/10 | | | Any day expiry | 10.30100 | 10.43540 | | | 1.30473 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/01/10 | 10.30 | P | Any day expiry | 0.00000 | 0.06519 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/01/10 | 10.30 | C | Any day expiry | 0.00000 | 0.20059 | | | 100.00000 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.28244 | 0.30721 | | | 8.76868 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.30056 | 0.25541 | | | -15.02047 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.47760 | 10.54700 | | | 0.66237 | 0.00000 | 0.00000 | 364 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.21117 | 0.17507 | | | -17.09210 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.29484 | 0.25021 | | | -15.13804 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.30666 | 0.26067 | | | -14.99566 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.35877 | 0.39207 | | | 9.28382 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.27816 | 0.30241 | | | 8.71985 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.27426 | 0.29767 | | | 8.53741 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.61540 | 10.68540 | | | 0.65942 | 0.00000 | 0.00000 | 200 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.41324 | 0.43404 | | | 5.03264 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.40965 | 0.43019 | | | 5.01406 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.41686 | 0.43812 | | | 5.09999 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.50425 | 0.45479 | | | -9.80871 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.49784 | 0.44864 | | | -9.88332 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.49146 | 0.44272 | | | -9.91728 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | | | Foreign Exchange Future | 10.77320 | 10.84170 | | | 0.63584 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | P | Foreign Exchange Future | 0.50358 | 0.46415 | | | -7.83066 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | P | Foreign Exchange Future | 0.51525 | 0.47535 | | | -7.74401 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | P | Foreign Exchange Future | 0.50940 | 0.46973 | | | -7.78786 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | C | Foreign Exchange Future | 0.62845 | 0.65705 | | | 4.55067 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | C | Foreign Exchange Future | 0.63678 | 0.66585 | | | 4.56453 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | C | Foreign Exchange Future | 0.63260 | 0.66143 | | | 4.55708 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.00794 | 0.00758 | | | -4.51000 | 0.00000 | 0.00000 | 327 |
| 19/12/2013 | £ / R 2014/03/17 | 18.40 | P | Foreign Exchange Future | 1.36790 | 1.29055 | | | -5.65462 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 2.87953 | 2.95986 | | | 2.78968 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.00830 | 0.00793 | | | -4.50166 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 17.16130 | 17.24200 | | | 0.47024 | 0.00000 | 0.00000 | 31,473 |
| 19/12/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 4.16248 | 4.24298 | | | 1.93402 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.00998 | 0.00953 | | | -4.48385 | 0.00000 | 0.00000 | 327 |
| 19/12/2013 | £ / R 2014/03/17 | 15.40 | P | Foreign Exchange Future | 0.02457 | 0.02336 | | | -4.91873 | 0.00000 | 0.00000 | 7,500 |
| 19/12/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.00823 | 0.00786 | | | -4.50264 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.00085 | 0.00070 | | | -17.30951 | 0.00000 | 0.00000 | 327 |
| 19/12/2013 | £ / R 2014/03/17 | 17.00 | P | Foreign Exchange Future | 0.36092 | 0.31811 | | | -11.86124 | 0.00000 | 0.00000 | 300 |
| 19/12/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.00838 | 0.00800 | | | -4.49669 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.00118 | 0.00098 | | | -16.75745 | 0.00000 | 0.00000 | 327 |
| 19/12/2013 | £ / R 2014/03/17 | 15.40 | C | Foreign Exchange Future | 1.78587 | 1.86536 | | | 4.45116 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 18.40 | C | Foreign Exchange Future | 0.12920 | 0.13255 | | | 2.59305 | 0.00000 | 0.00000 | 4,700 |
| 19/12/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 2.67128 | 2.75153 | | | 3.00426 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 4.31215 | 4.39270 | | | 1.86807 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 2.91924 | 2.99958 | | | 2.75216 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 17.00 | C | Foreign Exchange Future | 0.52222 | 0.56011 | | | 7.25570 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 2.86960 | 2.94993 | | | 2.79921 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 2.85968 | 2.94000 | | | 2.80882 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.47810 | 1.54690 | | | 4.65468 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 17.37420 | 17.45650 | | | 0.47369 | 0.00000 | 0.00000 | 602 |
| 19/12/2013 | £ / R 2014/06/13 | 16.88 | P | Foreign Exchange Future | 0.43309 | 0.39870 | | | -7.94083 | 0.00000 | 0.00000 | 50 |
| 19/12/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.49374 | 1.56288 | | | 4.62904 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.16390 | 0.15040 | | | -8.23629 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.16171 | 0.14838 | | | -8.23995 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | 16.88 | C | Foreign Exchange Future | 0.92729 | 0.97520 | | | 5.16656 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.15954 | 0.14638 | | | -8.24539 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.48591 | 1.55488 | | | 4.64197 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | | | Foreign Exchange Future | 17.61830 | 17.69850 | | | 0.45521 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 1.27950 | 1.32810 | | | 3.79864 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 1.27392 | 1.32231 | | | 3.79873 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 1.28508 | 1.33390 | | | 3.79851 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.51562 | 0.48381 | | | -6.16870 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.51120 | 0.47960 | | | -6.18092 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.50678 | 0.47540 | | | -6.19314 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | | | Foreign Exchange Future | 17.84360 | 17.92530 | | | 0.45787 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.91290 | 0.86913 | | | -4.79506 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.92422 | 0.88008 | | | -4.77680 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.91855 | 0.87460 | | | -4.78519 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 1.21650 | 1.25443 | | | 3.11760 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 1.21215 | 1.24990 | | | 3.11392 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 1.20782 | 1.24538 | | | 3.10903 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/03/17 | 0.09 | P | Foreign Exchange Future | 0.00012 | 0.00014 | | | 13.89040 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | ¥ / R 2014/03/17 | | | Foreign Exchange Future | 0.10177 | 0.10128 | | | -0.48638 | 0.00000 | 0.00000 | 164 |
| 19/12/2013 | ¥ / R 2014/03/17 | 0.11 | P | Foreign Exchange Future | 0.00923 | 0.00961 | | | 4.16302 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/03/17 | 0.10 | C | Foreign Exchange Future | 0.00392 | 0.00361 | | | -8.06295 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/03/17 | 0.09 | C | Foreign Exchange Future | 0.01190 | 0.01142 | | | -4.01749 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/03/17 | 0.11 | C | Foreign Exchange Future | 0.00100 | 0.00089 | | | -11.08944 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/03/17 | 0.10 | P | Foreign Exchange Future | 0.00215 | 0.00233 | | | 8.29351 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/06/13 | 0.10 | P | Foreign Exchange Future | 0.00300 | 0.00317 | | | 5.68317 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/06/13 | | | Foreign Exchange Future | 0.10317 | 0.10266 | | | -0.48756 | 0.00000 | 0.00000 | 12,884 |
| 19/12/2013 | ¥ / R 2014/06/13 | 0.11 | C | Foreign Exchange Future | 0.00265 | 0.00248 | | | -6.55955 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/06/13 | 0.09 | C | Foreign Exchange Future | 0.01359 | 0.01311 | | | -3.50467 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/06/13 | 0.10 | C | Foreign Exchange Future | 0.00617 | 0.00583 | | | -5.39361 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/06/13 | 0.09 | P | Foreign Exchange Future | 0.00042 | 0.00045 | | | 6.31624 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | ¥ / R 2014/06/13 | 0.11 | P | Foreign Exchange Future | 0.00948 | 0.00981 | | | 3.46992 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.00781 | 0.00788 | | | 0.94015 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 14.42020 | 14.40880 | | | -0.07906 | 14.39840 | 14.33460 | 76,190 |
| 19/12/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.00772 | 0.00778 | | | 0.85644 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 15.35 | C | Foreign Exchange Future | 0.13533 | 0.11998 | | | -11.34502 | 0.00000 | 0.00000 | 5,500 |
| 19/12/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.00763 | 0.00769 | | | 0.76275 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 1.77940 | 1.76820 | | | -0.62957 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.01176 | 0.01221 | | | 3.84808 | 0.00000 | 0.00000 | 8,800 |
| 19/12/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.92792 | 1.91658 | | | -0.58788 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.91801 | 1.90668 | | | -0.59054 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.93783 | 1.92649 | | | -0.58528 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 0.00920 | 0.00940 | | | 2.14681 | 0.00000 | 0.00000 | 500 |
| 19/12/2013 | € / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 1.58196 | 1.57101 | | | -0.69201 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/03/17 | 15.35 | P | Foreign Exchange Future | 1.06513 | 1.06118 | | | -0.37113 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.21861 | 0.21084 | | | -3.55606 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.61000 | 14.59950 | | | -0.07187 | 0.00000 | 0.00000 | 17,743 |
| 19/12/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.21588 | 0.20817 | | | -3.56760 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.21316 | 0.20554 | | | -3.57751 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 1.02588 | 1.00767 | | | -1.77425 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 1.01861 | 1.00034 | | | -1.79401 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 1.03316 | 1.01504 | | | -1.75441 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.82920 | 14.81690 | | | -0.08294 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.49881 | 0.48963 | | | -1.83966 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 0.98289 | 0.96135 | | | -2.19098 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 0.97779 | 0.95620 | | | -2.20834 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 0.98801 | 0.96653 | | | -2.17370 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.50859 | 0.49930 | | | -1.82720 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.50369 | 0.49445 | | | -1.83345 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.31140 | 0.31105 | | | -0.11092 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 15.03500 | 15.02470 | | | -0.06851 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.30837 | 0.30809 | | | -0.08882 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.65035 | 1.63986 | | | -0.63585 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.64337 | 1.63279 | | | -0.64343 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.63640 | 1.62575 | | | -0.65054 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.30535 | 0.30516 | | | -0.06347 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.89783 | 0.89255 | | | -0.58800 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | | | Foreign Exchange Future | 15.29180 | 15.27730 | | | -0.09482 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.89206 | 0.88680 | | | -0.58939 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 1.22963 | 1.20985 | | | -1.60855 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 1.23810 | 1.21836 | | | -1.59406 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 1.23386 | 1.21410 | | | -1.60130 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.88630 | 0.88106 | | | -0.59077 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.13303 | 0.12982 | | | -2.41372 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.27900 | 9.27580 | | | -0.03449 | 9.26000 | 9.23380 | 10,527 |
| 19/12/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.13002 | 0.12684 | | | -2.44838 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.13609 | 0.13286 | | | -2.37937 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.35403 | 0.35402 | | | -0.00311 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.34709 | 0.34706 | | | -0.01101 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.36102 | 0.36104 | | | 0.00457 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.69619 | 0.69696 | | | 0.11057 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.34770 | 9.34410 | | | -0.03851 | 0.00000 | 0.00000 | 300 |
| 19/12/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.68831 | 0.68905 | | | 0.10751 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.68047 | 0.68118 | | | 0.10434 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.13601 | 0.13315 | | | -2.10276 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.13389 | 0.13106 | | | -2.11382 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.13817 | 0.13528 | | | -2.09170 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.42940 | 9.42410 | | | -0.05621 | 0.00000 | 0.00000 | 2,000 |
| 19/12/2013 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.34459 | 0.34073 | | | -1.12082 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.34071 | 0.33683 | | | -1.13887 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.34851 | 0.34466 | | | -1.10391 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.45911 | 0.46056 | | | 0.31644 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.47131 | 0.47273 | | | 0.30125 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.46519 | 0.46663 | | | 0.30908 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.51456 | 0.51570 | | | 0.22167 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.50320 | 9.49780 | | | -0.05682 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.52656 | 0.52771 | | | 0.21904 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.42776 | 0.42350 | | | -0.99575 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.52054 | 0.52169 | | | 0.22035 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.42374 | 0.41949 | | | -1.00368 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.41976 | 0.41551 | | | -1.01167 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.95903 | 2.93493 | | | -0.81450 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.17390 | 10.14860 | | | -0.24868 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.91139 | 2.88735 | | | -0.82590 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.86389 | 2.83990 | | | -0.83762 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.03513 | 0.03633 | | | 3.41265 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.03749 | 0.03875 | | | 3.34721 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.03999 | 0.04130 | | | 3.27992 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/03/17 | 9.96 | P | Foreign Exchange Future | 0.33169 | 0.31975 | | | -3.60068 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | CAD/ R 2014/03/17 | | | Foreign Exchange Future | 9.82300 | 9.83770 | | | 0.14965 | 0.00000 | 0.00000 | 50 |
| 19/12/2013 | CAD/ R 2014/03/17 | 9.95 | P | Foreign Exchange Future | 0.32518 | 0.31333 | | | -3.64482 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/03/17 | 9.94 | P | Foreign Exchange Future | 0.31873 | 0.30697 | | | -3.68963 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/03/17 | 9.95 | C | Foreign Exchange Future | 0.19818 | 0.20103 | | | 1.43691 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/03/17 | 9.96 | C | Foreign Exchange Future | 0.19469 | 0.19745 | | | 1.41605 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/03/17 | 9.94 | C | Foreign Exchange Future | 0.20173 | 0.20467 | | | 1.45745 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | 9.86 | C | Foreign Exchange Future | 0.41116 | 0.41487 | | | 0.90108 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | | | Foreign Exchange Future | 9.93010 | 9.94490 | | | 0.14904 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | 9.84 | C | Foreign Exchange Future | 0.42079 | 0.42474 | | | 0.94069 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | 9.85 | C | Foreign Exchange Future | 0.41595 | 0.41978 | | | 0.92146 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | 9.84 | P | Foreign Exchange Future | 0.33069 | 0.31984 | | | -3.27855 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | 9.86 | P | Foreign Exchange Future | 0.34106 | 0.32997 | | | -3.25312 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CAD/ R 2014/06/13 | 9.85 | P | Foreign Exchange Future | 0.33585 | 0.32488 | | | -3.26551 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | (81.28270) | (120.59810) | | | 48.36872 | 0.00000 | 0.00000 | 2,304 |
| 19/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 721.21530 | 755.01060 | | | 4.68588 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 658.73100 | 690.55840 | | | 4.83162 | 0.00000 | 0.00000 | 26,600 |
| 19/12/2013 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 721.21530 | 755.01060 | | | 4.68588 | 0.00000 | 0.00000 | 3,784 |
| 19/12/2013 | CF CANDO CAFI 2014/03/17 | | | Can-Do Future | 155.49820 | 156.62820 | | | 0.72670 | 0.00000 | 0.00000 | 2,500 |
| 19/12/2013 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | 26.97380 | 81.85020 | | | 203.44334 | 0.00000 | 0.00000 | 4,488 |
| 19/12/2013 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 641.61550 | 672.50130 | | | 4.81376 | 0.00000 | 0.00000 | 3,101 |
| 19/12/2013 | CHF / R 2014/03/17 | 11.29 | C | Foreign Exchange Future | 0.63056 | 0.58784 | | | -6.77505 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/03/17 | 11.30 | P | Foreign Exchange Future | 0.10096 | 0.11035 | | | 9.30832 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/03/17 | | | Foreign Exchange Future | 11.82230 | 11.77000 | | | -0.44238 | 0.00000 | 0.00000 | 444 |
| 19/12/2013 | CHF / R 2014/03/17 | 11.29 | P | Foreign Exchange Future | 0.09826 | 0.10784 | | | 9.74872 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/03/17 | 11.31 | P | Foreign Exchange Future | 0.10370 | 0.11330 | | | 9.25177 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/03/17 | 11.30 | C | Foreign Exchange Future | 0.62326 | 0.58035 | | | -6.88361 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/03/17 | 11.31 | C | Foreign Exchange Future | 0.61600 | 0.57330 | | | -6.93266 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.68209 | 0.64980 | | | -4.73488 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/06/13 | | | Foreign Exchange Future | 11.98680 | 11.93520 | | | -0.43047 | 0.00000 | 0.00000 | 75 |
| 19/12/2013 | CHF / R 2014/06/13 | 11.61 | C | Foreign Exchange Future | 0.67652 | 0.64433 | | | -4.75767 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/06/13 | 11.59 | P | Foreign Exchange Future | 0.29091 | 0.31010 | | | 6.59781 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/06/13 | 11.61 | P | Foreign Exchange Future | 0.29972 | 0.31913 | | | 6.47725 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/06/13 | 11.59 | C | Foreign Exchange Future | 0.68771 | 0.65530 | | | -4.71228 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CHF / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 0.29529 | 0.31460 | | | 6.53713 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | 1.70 | C | Foreign Exchange Future | 0.05656 | 0.06221 | | | 9.98018 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | | | Foreign Exchange Future | 1.72120 | 1.73190 | | | 0.62166 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | 1.71 | C | Foreign Exchange Future | 0.05174 | 0.05670 | | | 9.58718 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | 1.69 | C | Foreign Exchange Future | 0.06220 | 0.06808 | | | 9.44666 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | 1.70 | P | Foreign Exchange Future | 0.03536 | 0.03031 | | | -14.29428 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | 1.69 | P | Foreign Exchange Future | 0.03100 | 0.02618 | | | -15.55871 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/03/17 | 1.71 | P | Foreign Exchange Future | 0.04054 | 0.03480 | | | -14.15600 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/06/13 | | | Foreign Exchange Future | 1.73970 | 1.75010 | | | 0.59780 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/06/13 | 1.69 | P | Foreign Exchange Future | 0.04538 | 0.04054 | | | -10.66812 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/06/13 | 1.71 | P | Foreign Exchange Future | 0.05493 | 0.04936 | | | -10.14561 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/06/13 | 1.69 | C | Foreign Exchange Future | 0.09508 | 0.10064 | | | 5.84651 | 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 |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/12/2013 | CNH / R 2014/06/13 | 1.70 | P | Foreign Exchange Future | 0.05003 | 0.04482 | | | -10.40940 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/06/13 | 1.70 | C | Foreign Exchange Future | 0.08973 | 0.09492 | | | 5.78628 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | CNH / R 2014/06/13 | 1.71 | C | Foreign Exchange Future | 0.08463 | 0.08946 | | | 5.70334 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | C | Foreign Exchange Future | 0.49650 | 0.46156 | | | -7.03567 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | | | Foreign Exchange Future | 8.61390 | 8.57680 | | | -0.43070 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | P | Foreign Exchange Future | 0.02483 | 0.02725 | | | 9.72682 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | P | Foreign Exchange Future | 0.02362 | 0.02589 | | | 9.61266 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | P | Foreign Exchange Future | 0.02260 | 0.02476 | | | 9.59563 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | C | Foreign Exchange Future | 0.48752 | 0.45269 | | | -7.14422 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | C | Foreign Exchange Future | 0.47873 | 0.44405 | | | -7.24506 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 0.40178 | 0.37398 | | | -6.91789 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | | | Foreign Exchange Future | 8.66920 | 8.63120 | | | -0.43833 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | C | Foreign Exchange Future | 0.39574 | 0.36815 | | | -6.97037 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | P | Foreign Exchange Future | 0.17867 | 0.18867 | | | 5.59652 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | P | Foreign Exchange Future | 0.18654 | 0.19695 | | | 5.58373 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | C | Foreign Exchange Future | 0.40787 | 0.37987 | | | -6.86516 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.18258 | 0.19278 | | | 5.58979 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | QUANTO € / \$ 2014/03/17 | | | Foreign Exchange Future | 1.37630 | 1.36620 | | | -0.73385 | 0.00000 | 0.00000 | 494 |
| 19/12/2013 | QUANTO € / \$ 2014/06/13 | | | Foreign Exchange Future | 1.37630 | 1.36630 | | | -0.72659 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | | | Foreign Exchange Future | 9.96060 | 10.00740 | 0.09988 | 0.99951 | 0.46985 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | 10.05 | C | Foreign Exchange Future | 0.24959 | 0.26872 | 0.09988 | 0.02684 | 7.66350 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | 10.04 | P | Foreign Exchange Future | 0.33358 | 0.30614 | 0.09988 | 0.03058 | -8.22784 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | 10.05 | P | Foreign Exchange Future | 0.33899 | 0.31132 | 0.09988 | 0.03109 | -8.16330 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | 10.06 | P | Foreign Exchange Future | 0.34445 | 0.31655 | 0.09988 | 0.03162 | -8.10040 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | 10.06 | C | Foreign Exchange Future | 0.24505 | 0.26395 | 0.09988 | 0.02636 | 7.71189 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | R / ¥EN 2014/03/17 | 10.04 | C | Foreign Exchange Future | 0.25418 | 0.27354 | 0.09988 | 0.02732 | 7.61390 | 0.00000 | 0.00000 | 0 |
| 19/12/2013 | RAIN 2014/03/17 | | | Foreign Exchange Future | 20,710.57000 | 20,754.82000 | | | 0.21366 | 0.00000 | 0.00000 | 0 |
| Future Open Interest | | | | | | | | | | | | 942,427 |
| Option Open Interest | | | | | | | | | | | | 746,479 |
| Total | | | | | | | | | | | | 1,688,906 |