



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/12/2013 to 30/12/2013

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/01/03 | 10.00 | P | Any day expiry | 0.00106 | 0.00033 | | | -68.91280 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/03 | | | Any day expiry | 10.44780 | 10.47330 | | | 0.24407 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/03 | 10.50 | P | Any day expiry | 0.09752 | 0.06517 | | | -33.17364 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/03 | 10.00 | C | Any day expiry | 0.44886 | 0.47363 | | | 5.51838 | 0.00000 | 0.00000 | 400 |
| 30/12/2013 | \$ / R 2014/01/03 | 10.50 | C | Any day expiry | 0.04532 | 0.03847 | | | -15.11579 | 0.00000 | 0.00000 | 201 |
| 30/12/2013 | \$ / R 2014/01/21 | | | Any day expiry | 10.47620 | 10.50000 | | | 0.22718 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/21 | 10.40 | C | Any day expiry | 0.17177 | 0.18129 | | | 5.53880 | 0.00000 | 0.00000 | 500 |
| 30/12/2013 | \$ / R 2014/01/21 | 10.10 | P | Any day expiry | 0.02000 | 0.01394 | | | -30.30815 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/21 | 10.40 | P | Any day expiry | 0.09557 | 0.08129 | | | -14.94742 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/21 | 10.10 | C | Any day expiry | 0.39620 | 0.41394 | | | 4.47713 | 0.00000 | 0.00000 | 500 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.52 | P | Any day expiry | 0.16960 | 0.15222 | | | -10.24722 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.12 | P | Any day expiry | 0.02963 | 0.02309 | | | -22.07591 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | | | Any day expiry | 10.48800 | 10.51120 | | | 0.22121 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 8.30 | C | Any day expiry | 2.18800 | 2.21120 | | | 1.06029 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.53 | C | Any day expiry | 0.13374 | 0.13929 | | | 4.15179 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.12 | C | Any day expiry | 0.39763 | 0.41429 | | | 4.18940 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.51 | C | Any day expiry | 0.14157 | 0.14767 | | | 4.30556 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.52 | C | Any day expiry | 0.13760 | 0.14342 | | | 4.22975 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | -30.00000 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.53 | P | Any day expiry | 0.17574 | 0.15809 | | | -10.04215 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/01/28 | 10.51 | P | Any day expiry | 0.16357 | 0.14647 | | | -10.45682 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 8.30 | P | Any day expiry | 0.00016 | 0.00009 | | | -43.42105 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/02/26 | | | Any day expiry | 10.52580 | 10.54900 | | | 0.22041 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.57 | P | Any day expiry | 0.25372 | 0.22952 | | | -9.54080 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.00 | C | Any day expiry | 0.56930 | 0.58317 | | | 2.43663 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.58 | C | Any day expiry | 0.20567 | 0.20455 | | | -0.54708 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.59 | C | Any day expiry | 0.20189 | 0.20065 | | | -0.61173 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.57 | C | Any day expiry | 0.20952 | 0.20852 | | | -0.48071 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 8.30 | C | Any day expiry | 2.22596 | 2.24909 | | | 1.03913 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.00 | P | Any day expiry | 0.04350 | 0.03417 | | | -21.44461 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/02/26 | 10.59 | P | Any day expiry | 0.26609 | 0.24165 | | | -9.18309 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/26 | 10.58 | P | Any day expiry | 0.25987 | 0.23555 | | | -9.36044 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/27 | 10.63 | C | Any day expiry | 0.19028 | 0.18843 | | | -0.96957 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/27 | | | Any day expiry | 10.52700 | 10.55030 | | | 0.22134 | 0.00000 | 0.00000 | 20,140 |
| 30/12/2013 | \$ / R 2014/02/27 | 10.63 | P | Any day expiry | 0.29328 | 0.26813 | | | -8.57370 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | | | Any day expiry | 10.52830 | 10.55150 | | | 0.22036 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | 9.09 | P | Any day expiry | 0.00213 | 0.00146 | | | -31.50280 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | 9.11 | P | Any day expiry | 0.00226 | 0.00156 | | | -31.20000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | 9.09 | C | Any day expiry | 1.44043 | 1.46296 | | | 1.56408 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | 9.10 | P | Any day expiry | 0.00219 | 0.00151 | | | -31.35423 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | 9.10 | C | Any day expiry | 1.43049 | 1.45301 | | | 1.57371 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/02/28 | 9.11 | C | Any day expiry | 1.42056 | 1.44306 | | | 1.58346 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 0.00861 | 0.00767 | | | -10.89834 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.47732 | 1.45328 | | | -1.62775 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.20 | C | Foreign Exchange Future | 0.10185 | 0.09937 | | | -2.43074 | 0.00000 | 0.00000 | 2,900 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.68 | C | Foreign Exchange Future | 0.22261 | 0.22273 | | | 0.05449 | 0.00000 | 0.00000 | 11,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.35 | P | Foreign Exchange Future | 0.16692 | 0.15034 | | | -9.93100 | 0.00000 | 0.00000 | 3,100 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.30 | P | Foreign Exchange Future | 0.14708 | 0.13152 | | | -10.57948 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.90 | P | Foreign Exchange Future | 0.04495 | 0.03749 | | | -16.60178 | 0.00000 | 0.00000 | 7,500 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.02451 | 0.01983 | | | -19.10296 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.83876 | 0.85536 | | | 1.97947 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.80 | C | Foreign Exchange Future | 0.79350 | 0.80944 | | | 2.00834 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.98730 | 1.00568 | | | 1.86177 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.36043 | 2.38222 | | | 0.92326 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.56010 | 10.58200 | | | 0.20738 | 10.66000 | 10.57380 | 717,253 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 1.71864 | 1.69482 | | | -1.38555 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.10925 | 0.10684 | | | -2.20640 | 0.00000 | 0.00000 | 250 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.90 | P | Foreign Exchange Future | 0.49859 | 0.47510 | | | -4.71080 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.70 | P | Foreign Exchange Future | 0.35574 | 0.33376 | | | -6.17939 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.61 | P | Foreign Exchange Future | 0.29788 | 0.27691 | | | -7.04011 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.55 | C | Foreign Exchange Future | 0.27195 | 0.27369 | | | 0.63802 | 0.00000 | 0.00000 | 50 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.34 | P | Foreign Exchange Future | 0.16283 | 0.14645 | | | -10.05702 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.40 | C | Foreign Exchange Future | 0.34842 | 0.35277 | | | 1.24829 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.31 | C | Foreign Exchange Future | 0.40103 | 0.40716 | | | 1.52955 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.20 | C | Foreign Exchange Future | 0.47217 | 0.48062 | | | 1.79096 | 0.00000 | 0.00000 | 500 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.25 | C | Foreign Exchange Future | 0.43891 | 0.44629 | | | 1.68301 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.00 | P | Foreign Exchange Future | 0.05974 | 0.05057 | | | -15.34853 | 0.00000 | 0.00000 | 2,500 |
| 30/12/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.86020 | 2.88206 | | | 0.76423 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 0.01980 | 0.01824 | | | -7.91937 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.20 | P | Foreign Exchange Future | 0.74175 | 0.71737 | | | -3.28624 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.85 | P | Foreign Exchange Future | 0.46122 | 0.43802 | | | -5.02978 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.13630 | 0.13427 | | | -1.49041 | 0.00000 | 0.00000 | 200 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.60 | C | Foreign Exchange Future | 0.25183 | 0.25289 | | | 0.41901 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.22 | C | Foreign Exchange Future | 0.45868 | 0.46670 | | | 1.74985 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.01836 | 0.01465 | | | -20.21774 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.00010 | 0.00006 | | | -42.60780 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 0.01875 | 0.01720 | | | -8.28751 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 0.00603 | 0.00531 | | | -11.95394 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.70 | C | Foreign Exchange Future | 0.01960 | 0.01803 | | | -7.98314 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.70 | P | Foreign Exchange Future | 2.15950 | 2.13603 | | | -1.08658 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.03742 | 0.03528 | | | -5.73737 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.10 | P | Foreign Exchange Future | 0.65719 | 0.63297 | | | -3.68539 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.57620 | 0.55227 | | | -4.15333 | 0.00000 | 0.00000 | 1,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.23316 | 0.23361 | | | 0.19309 | 0.00000 | 0.00000 | 406 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.23580 | 0.21645 | | | -8.20660 | 0.00000 | 0.00000 | 3,200 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.15 | C | Foreign Exchange Future | 0.50693 | 0.51647 | | | 1.88100 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.01777 | 0.01416 | | | -20.34181 | 0.00000 | 0.00000 | 16,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.31636 | 1.33679 | | | 1.55201 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 0.01911 | 0.01755 | | | -8.14971 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.02874 | 0.02682 | | | -6.65562 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.85 | C | Foreign Exchange Future | 0.17132 | 0.17002 | | | -0.75783 | 0.00000 | 0.00000 | 1,700 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.90 | C | Foreign Exchange Future | 0.15869 | 0.15710 | | | -1.00034 | 0.00000 | 0.00000 | 100 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.70 | C | Foreign Exchange Future | 0.21584 | 0.21576 | | | -0.03836 | 0.00000 | 0.00000 | 24,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.80 | C | Foreign Exchange Future | 0.18500 | 0.18405 | | | -0.51480 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.60 | P | Foreign Exchange Future | 0.29173 | 0.27089 | | | -7.14519 | 0.00000 | 0.00000 | 200 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.45 | P | Foreign Exchange Future | 0.21128 | 0.19281 | | | -8.74565 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.31 | P | Foreign Exchange Future | 0.15093 | 0.13516 | | | -10.44624 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.15880 | 0.14262 | | | -10.18559 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.22 | P | Foreign Exchange Future | 0.11858 | 0.10470 | | | -11.70007 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.00126 | 0.00092 | | | -26.76258 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.02261 | 0.02092 | | | -7.47591 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.09504 | 0.09252 | | | -2.65219 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 0.69915 | 0.67484 | | | -3.47715 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.68 | P | Foreign Exchange Future | 0.34251 | 0.32073 | | | -6.35857 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.61 | C | Foreign Exchange Future | 0.24798 | 0.24891 | | | 0.37450 | 0.00000 | 0.00000 | 7,500 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.55 | P | Foreign Exchange Future | 0.26185 | 0.24169 | | | -7.70091 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.34 | C | Foreign Exchange Future | 0.38293 | 0.38845 | | | 1.44271 | 0.00000 | 0.00000 | 2,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.35 | C | Foreign Exchange Future | 0.37702 | 0.38234 | | | 1.41192 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.40 | P | Foreign Exchange Future | 0.18832 | 0.17077 | | | -9.31961 | 0.00000 | 0.00000 | 200 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.20 | P | Foreign Exchange Future | 0.11207 | 0.09862 | | | -11.99631 | 0.00000 | 0.00000 | 33,901 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.25 | P | Foreign Exchange Future | 0.12881 | 0.11429 | | | -11.26755 | 0.00000 | 0.00000 | 200 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.90 | C | Foreign Exchange Future | 0.70505 | 0.71949 | | | 2.04766 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.00 | C | Foreign Exchange Future | 0.61984 | 0.63257 | | | 2.05396 | 0.00000 | 0.00000 | 13,600 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.02866 | 0.02336 | | | -18.48221 | 0.00000 | 0.00000 | 250 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.80 | P | Foreign Exchange Future | 0.03340 | 0.02744 | | | -17.85425 | 0.00000 | 0.00000 | 7,500 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.01720 | 0.01368 | | | -20.46290 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.00033 | 0.00022 | | | -32.92346 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 3.69851 | 3.67567 | | | -0.61751 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 2.30901 | 2.28555 | | | -1.01590 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 1.96251 | 1.93892 | | | -1.20205 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 0.78494 | 0.76052 | | | -3.11115 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.06822 | 0.06571 | | | -3.68013 | 0.00000 | 0.00000 | 10,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.00812 | 0.98371 | | | -2.42140 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.80 | P | Foreign Exchange Future | 0.42490 | 0.40205 | | | -5.37825 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.32306 | 0.30161 | | | -6.63966 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.45 | C | Foreign Exchange Future | 0.32138 | 0.32481 | | | 1.06471 | 0.00000 | 0.00000 | 7,500 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.29590 | 0.29845 | | | 0.86130 | 0.00000 | 0.00000 | 10,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.30 | C | Foreign Exchange Future | 0.40718 | 0.41352 | | | 1.55684 | 0.00000 | 0.00000 | 40,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.38890 | 0.39462 | | | 1.47224 | 0.00000 | 0.00000 | 2,000 |
| 30/12/2013 | \$ / R 2014/03/17 | 10.15 | P | Foreign Exchange Future | 0.09683 | 0.08447 | | | -12.76897 | 0.00000 | 0.00000 | 100 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.88461 | 0.90183 | | | 1.94628 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.97787 | 0.99616 | | | 1.86990 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 2.45865 | 2.43520 | | | -0.95394 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 3.94593 | 3.92331 | | | -0.57326 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 2.10970 | 2.08624 | | | -1.11240 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.04998 | 0.04762 | | | -4.71688 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.23988 | 1.21562 | | | -1.95644 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 11.10 | C | Foreign Exchange Future | 0.11729 | 0.11497 | | | -1.97806 | 0.00000 | 0.00000 | 400 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.96846 | 0.98665 | | | 1.87800 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.86136 | 1.88292 | | | 1.15847 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.00626 | 0.00479 | | | -23.50082 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | 9.11 | P | Any day expiry | 0.00452 | 0.00345 | | | -23.57931 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | | | Any day expiry | 10.56390 | 10.58580 | | | 0.20731 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | 9.10 | P | Any day expiry | 0.00439 | 0.00335 | | | -23.65998 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | 9.11 | C | Any day expiry | 1.45842 | 1.47925 | | | 1.42863 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | 9.09 | C | Any day expiry | 1.47816 | 1.49905 | | | 1.41308 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | 9.10 | C | Any day expiry | 1.46829 | 1.48915 | | | 1.42082 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/19 | 9.09 | P | Any day expiry | 0.00426 | 0.00325 | | | -23.74185 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/26 | | | Any day expiry | 10.57700 | 10.59920 | | | 0.20989 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/26 | 10.10 | C | Any day expiry | 0.56692 | 0.57828 | | | 2.00317 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/03/26 | 8.30 | C | Any day expiry | 2.27761 | 2.29966 | | | 0.96789 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/03/26 | 8.30 | P | Any day expiry | 0.00061 | 0.00046 | | | -25.40930 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/03/26 | 10.10 | P | Any day expiry | 0.08992 | 0.07908 | | | -12.05884 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/04/25 | | | Any day expiry | 10.62530 | 10.64960 | | | 0.22870 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/04/25 | 8.30 | P | Any day expiry | 0.00215 | 0.00149 | | | -30.66803 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/04/25 | 9.94 | P | Any day expiry | 0.08461 | 0.07480 | | | -11.59334 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/04/25 | 8.30 | C | Any day expiry | 2.32745 | 2.35109 | | | 1.01572 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/04/25 | 9.94 | C | Any day expiry | 0.76991 | 0.78440 | | | 1.88216 | 0.00000 | 0.00000 | 6,000 |
| 30/12/2013 | \$ / R 2014/05/26 | | | Any day expiry | 10.67350 | 10.69940 | | | 0.24266 | 0.00000 | 0.00000 | 10,150 |
| 30/12/2013 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.10781 | 0.09648 | | | -10.50265 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.83344 | 0.84789 | | | 1.73326 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.82561 | 0.83992 | | | 1.73372 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.84131 | 0.85588 | | | 1.73271 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.11211 | 0.10052 | | | -10.33498 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.10994 | 0.09849 | | | -10.41847 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/05/27 | 8.30 | P | Any day expiry | 0.00483 | 0.00366 | | | -24.17528 | 0.00000 | 0.00000 | 5,500 |
| 30/12/2013 | \$ / R 2014/05/27 | | | Any day expiry | 10.67500 | 10.70100 | | | 0.24356 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/27 | 10.14 | P | Any day expiry | 0.15893 | 0.14393 | | | -9.43819 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/27 | 8.30 | C | Any day expiry | 2.37983 | 2.40466 | | | 1.04346 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/05/27 | 10.14 | C | Any day expiry | 0.69393 | 0.70493 | | | 1.58521 | 0.00000 | 0.00000 | 5,500 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 1.90404 | 1.87468 | | | -1.54216 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.20037 | 0.19911 | | | -0.62879 | 0.00000 | 0.00000 | 250 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.16532 | 1.18413 | | | 1.61443 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.01658 | 0.01344 | | | -18.97213 | 0.00000 | 0.00000 | 15,489 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.26059 | 2.28549 | | | 1.10158 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.70150 | 10.72830 | | | 0.25043 | 10.80000 | 10.72400 | 57,613 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.28355 | 2.25406 | | | -1.29137 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.15936 | 0.15737 | | | -1.24692 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.12770 | 0.11546 | | | -9.58610 | 0.00000 | 0.00000 | 24,582 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.15634 | 1.17507 | | | 1.62000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 1.03594 | 1.05320 | | | 1.66592 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.03347 | 0.02827 | | | -15.55088 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.00 | C | Foreign Exchange Future | 2.70492 | 2.73103 | | | 0.96542 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 2.07455 | 2.09872 | | | 1.16508 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.39655 | 0.40026 | | | 0.93686 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.17432 | 1.19321 | | | 1.60878 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.06382 | 0.05583 | | | -12.51428 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.72553 | 1.74821 | | | 1.31421 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.02403 | 0.01991 | | | -17.15459 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.12514 | 0.12273 | | | -1.92900 | 0.00000 | 0.00000 | 15,489 |
| 30/12/2013 | \$ / R 2014/06/13 | 11.00 | C | Foreign Exchange Future | 0.33148 | 0.33339 | | | 0.57580 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.82861 | 0.84266 | | | 1.69555 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.09308 | 0.08295 | | | -10.89015 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.96726 | 1.99103 | | | 1.20832 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.01576 | 0.01273 | | | -19.22411 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.10554 | 0.10298 | | | -2.42879 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.14810 | 0.14595 | | | -1.45095 | 0.00000 | 0.00000 | 24,582 |
| 30/12/2013 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.16847 | 0.15419 | | | -8.47634 | 0.00000 | 0.00000 | 15,489 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.06282 | 0.05491 | | | -12.58849 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.00909 | 0.00719 | | | -20.88915 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.08505 | 0.08236 | | | -3.16159 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.35786 | 1.32907 | | | -2.12003 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.85920 | 0.87376 | | | 1.69438 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.06484 | 0.05677 | | | -12.44213 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.08444 | 0.07490 | | | -11.30029 | 0.00000 | 0.00000 | 250 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.53497 | 1.55657 | | | 1.40685 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.00 | P | Foreign Exchange Future | 0.00342 | 0.00273 | | | -20.08076 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.01305 | 0.01042 | | | -20.15450 | 0.00000 | 0.00000 | 24,582 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 1.66364 | 1.63443 | | | -1.75603 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.44660 | 1.41765 | | | -2.00117 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/06/13 | 11.00 | P | Foreign Exchange Future | 0.62998 | 0.60509 | | | -3.95110 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.09887 | 1.07081 | | | -2.55353 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.73997 | 0.75249 | | | 1.69198 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.93808 | 1.96174 | | | 1.22047 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.12861 | 0.12623 | | | -1.84965 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.62711 | 1.59793 | | | -1.79329 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.49505 | 0.47196 | | | -4.66317 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.13711 | 0.12436 | | | -9.29911 | 0.00000 | 0.00000 | 50 |
| 30/12/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.99458 | 1.01125 | | | 1.67537 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.75059 | 0.76319 | | | 1.67958 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | | | Any day expiry | 10.70930 | 10.73630 | | | 0.25212 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.13139 | 0.12897 | | | -1.84312 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.01763 | 0.01432 | | | -18.74596 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 1.66209 | 1.63267 | | | -1.77016 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.17129 | 0.15689 | | | -8.40297 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 1.94693 | 1.97062 | | | 1.21707 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.24078 | 0.24081 | | | 0.01109 | 0.00000 | 0.00000 | 19,547 |
| 30/12/2013 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 0.98659 | 1.00290 | | | 1.65266 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 1.00114 | 1.01770 | | | 1.65426 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | | | Any day expiry | 10.81530 | 10.84430 | | | 0.26814 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.77552 | 0.78756 | | | 1.55279 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.49548 | 1.46651 | | | -1.93739 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.18129 | 0.16860 | | | -7.00259 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.17855 | 0.16598 | | | -7.03880 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.29022 | 0.27326 | | | -5.84309 | 0.00000 | 0.00000 | 19,547 |
| 30/12/2013 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.17584 | 0.16340 | | | -7.07377 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 0.99385 | 1.01028 | | | 1.65338 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 1.95336 | 1.92378 | | | -1.51443 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.39 | C | Foreign Exchange Future | 0.23182 | 0.23214 | | | 0.13631 | 0.00000 | 0.00000 | 2,870 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.38 | P | Foreign Exchange Future | 0.32317 | 0.30594 | | | -5.33087 | 0.00000 | 0.00000 | 250 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.63937 | 0.61603 | | | -3.65063 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.23 | C | Foreign Exchange Future | 0.88691 | 0.90128 | | | 1.62028 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.96473 | 2.99334 | | | 0.96523 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.47414 | 2.50202 | | | 1.12683 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.85490 | 10.88450 | | | 0.27269 | 0.00000 | 0.00000 | 6,940 |
| 30/12/2013 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.46362 | 2.43358 | | | -1.21950 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.35 | C | Foreign Exchange Future | 0.23674 | 0.23712 | | | 0.16178 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.84225 | 0.85564 | | | 1.59090 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.19 | C | Foreign Exchange Future | 0.91310 | 0.92802 | | | 1.63416 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.99355 | 2.02000 | | | 1.32650 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.30 | P | Foreign Exchange Future | 0.06925 | 0.06390 | | | -7.72205 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.39 | P | Foreign Exchange Future | 1.76692 | 1.73764 | | | -1.65734 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.83660 | 0.84987 | | | 1.58606 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.21 | C | Foreign Exchange Future | 0.89994 | 0.91459 | | | 1.62730 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.23 | P | Foreign Exchange Future | 0.26201 | 0.24678 | | | -5.81269 | 0.00000 | 0.00000 | 23,934 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 1.04404 | 1.06153 | | | 1.67539 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.00 | C | Foreign Exchange Future | 1.89979 | 1.92577 | | | 1.36747 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 8.88 | P | Foreign Exchange Future | 0.03750 | 0.03443 | | | -8.18147 | 0.00000 | 0.00000 | 26,804 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.44 | P | Foreign Exchange Future | 1.81098 | 1.78162 | | | -1.62133 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 11.51 | C | Foreign Exchange Future | 0.38108 | 0.38388 | | | 0.73576 | 0.00000 | 0.00000 | 250 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.00 | P | Foreign Exchange Future | 1.43173 | 1.40326 | | | -1.98903 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.50 | C | Foreign Exchange Future | 0.73597 | 0.74687 | | | 1.48061 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.84853 | 0.86207 | | | 1.59518 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.16852 | 0.16808 | | | -0.26341 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.29170 | 0.27537 | | | -5.59852 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.21 | P | Foreign Exchange Future | 0.25504 | 0.24009 | | | -5.86378 | 0.00000 | 0.00000 | 15,296 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.60 | P | Foreign Exchange Future | 0.10439 | 0.09677 | | | -7.29713 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.11716 | 1.13595 | | | 1.68176 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.00 | P | Foreign Exchange Future | 0.04489 | 0.04127 | | | -8.06584 | 0.00000 | 0.00000 | 45,000 |
| 30/12/2013 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.00983 | 0.00884 | | | -10.00753 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 8.88 | C | Foreign Exchange Future | 2.01240 | 2.03893 | | | 1.31842 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.35 | P | Foreign Exchange Future | 1.73184 | 1.70262 | | | -1.68705 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.28735 | 0.27114 | | | -5.63806 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.19 | P | Foreign Exchange Future | 0.24820 | 0.23352 | | | -5.91400 | 0.00000 | 0.00000 | 2,870 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.30 | C | Foreign Exchange Future | 1.62415 | 1.64840 | | | 1.49326 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.01924 | 0.01752 | | | -8.94535 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 11.51 | P | Foreign Exchange Future | 1.03618 | 1.00938 | | | -2.58606 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.27102 | 0.27190 | | | 0.32456 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.38 | C | Foreign Exchange Future | 0.79807 | 0.81044 | | | 1.55025 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.54427 | 0.55053 | | | 1.15000 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.60 | C | Foreign Exchange Future | 1.35929 | 1.38127 | | | 1.61720 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.16226 | 0.15145 | | | -6.66334 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.03865 | 0.03550 | | | -8.16405 | 0.00000 | 0.00000 | 15,296 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.20826 | 0.20828 | | | 0.00850 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.44 | C | Foreign Exchange Future | 0.22588 | 0.22612 | | | 0.10541 | 0.00000 | 0.00000 | 15,296 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.00 | C | Foreign Exchange Future | 0.28663 | 0.28776 | | | 0.39158 | 0.00000 | 0.00000 | 45,000 |
| 30/12/2013 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.51612 | 1.48740 | | | -1.89434 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.50 | P | Foreign Exchange Future | 0.38107 | 0.36237 | | | -4.90809 | 0.00000 | 0.00000 | 5,000 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.28363 | 0.26757 | | | -5.66385 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.18914 | 0.17703 | | | -6.40178 | 0.00000 | 0.00000 | 45,000 |
| 30/12/2013 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.38409 | 0.38779 | | | 0.96196 | 0.00000 | 0.00000 | 3,882 |
| 30/12/2013 | \$ / R 2014/11/04 | | | Any day expiry | 10.93880 | 10.96990 | | | 0.28431 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 1.04514 | 1.06300 | | | 1.70872 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 1.35529 | 1.32789 | | | -2.02209 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.26634 | 0.25310 | | | -4.97163 | 0.00000 | 0.00000 | 3,882 |
| 30/12/2013 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.42934 | 0.43474 | | | 1.25571 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.23611 | 1.25733 | | | 1.71692 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.06948 | 0.06524 | | | -6.10598 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 11.00310 | 11.03530 | | | 0.29264 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 3.02533 | 3.05582 | | | 1.00774 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.02223 | 0.02052 | | | -7.70310 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 1.42624 | 1.39944 | | | -1.87967 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.42737 | 0.43272 | | | 1.25177 | 0.00000 | 0.00000 | 500 |
| 30/12/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.70854 | 0.71996 | | | 1.61182 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 1.04311 | 1.01880 | | | -2.33002 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.23301 | 0.22203 | | | -4.71105 | 0.00000 | 0.00000 | 6 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.03654 | 0.03401 | | | -6.93548 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.42278 | 0.40650 | | | -3.85206 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.14565 | 0.13793 | | | -5.29481 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.36904 | 0.35401 | | | -4.07284 | 0.00000 | 0.00000 | 500 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.04070 | 0.03794 | | | -6.77423 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.12961 | 0.12257 | | | -5.43007 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.03857 | 0.03592 | | | -6.85727 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.70544 | 0.68466 | | | -2.94566 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.54875 | 1.57323 | | | 1.58117 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 2.07258 | 2.10054 | | | 1.34893 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.63271 | 1.65787 | | | 1.54113 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 1.43427 | 1.40742 | | | -1.87205 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.92588 | 0.94180 | | | 1.71882 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.54620 | 0.55410 | | | 1.44550 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.99214 | 1.00931 | | | 1.73055 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.49380 | 2.52324 | | | 1.18064 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.58964 | 2.61931 | | | 1.14555 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.54167 | 2.57122 | | | 1.16283 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.72534 | 0.70442 | | | -2.88332 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.91320 | 0.92586 | | | 1.38649 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.18390 | 11.21740 | | | 0.29954 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.90924 | 0.92182 | | | 1.38426 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.90530 | 0.91780 | | | 1.38148 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.71930 | 0.69846 | | | -2.89707 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.73140 | 0.71040 | | | -2.87033 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.15707 | 0.15221 | | | -3.08978 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.72540 | 11.76320 | | | 0.32238 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.67573 | 2.70886 | | | 1.23835 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.71922 | 2.75253 | | | 1.22528 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.63247 | 2.66541 | | | 1.25156 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.14382 | 0.13933 | | | -3.11641 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.15033 | 0.14566 | | | -3.10320 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/01/10 | | | Any day expiry | 10.45780 | 10.48240 | | | 0.23523 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/01/10 | 10.30 | P | Any day expiry | 0.03998 | 0.02621 | | | -34.44130 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/01/10 | 10.30 | C | Any day expiry | 0.19778 | 0.20861 | | | 5.47559 | 0.00000 | 0.00000 | 200 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.30088 | 0.30359 | | | 0.90333 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.23580 | 0.21645 | | | -8.20659 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.56010 | 10.58200 | | | 0.20738 | 10.64500 | 10.62000 | 398 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | P | Foreign Exchange Future | 0.15880 | 0.14262 | | | -10.18558 | 0.00000 | 0.00000 | 200 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.23078 | 0.21159 | | | -8.31203 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.24089 | 0.22137 | | | -8.10255 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.33 | C | Foreign Exchange Future | 0.38890 | 0.39462 | | | 1.47224 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.29590 | 0.29845 | | | 0.86130 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.29099 | 0.29337 | | | 0.81851 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.70150 | 10.72830 | | | 0.25043 | 0.00000 | 0.00000 | 207 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.43416 | 0.43895 | | | 1.10392 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.43023 | 0.43491 | | | 1.08755 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.43837 | 0.44327 | | | 1.11844 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.43873 | 0.41661 | | | -5.04200 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.43266 | 0.41065 | | | -5.08650 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.42687 | 0.40497 | | | -5.12972 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | | | Foreign Exchange Future | 10.85490 | 10.88450 | | | 0.27269 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | P | Foreign Exchange Future | 0.45468 | 0.43436 | | | -4.46987 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | P | Foreign Exchange Future | 0.46571 | 0.44516 | | | -4.41177 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | P | Foreign Exchange Future | 0.46018 | 0.43975 | | | -4.43993 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | 10.66 | C | Foreign Exchange Future | 0.66061 | 0.66966 | | | 1.37055 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | 10.64 | C | Foreign Exchange Future | 0.66958 | 0.67886 | | | 1.38541 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | \$ / R MAXI 2014/09/15 | 10.65 | C | Foreign Exchange Future | 0.66508 | 0.67425 | | | 1.37855 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.25 | P | Foreign Exchange Future | 0.00523 | 0.00501 | | | -4.07425 | 0.00000 | 0.00000 | 327 |
| 30/12/2013 | £ / R 2014/03/17 | 18.40 | P | Foreign Exchange Future | 1.09929 | 1.09769 | | | -0.14536 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 3.16033 | 3.15821 | | | -0.06707 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.00548 | 0.00526 | | | -4.04042 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 17.44490 | 17.44300 | | | -0.01089 | 17.54700 | 17.45700 | 31,571 |
| 30/12/2013 | £ / R 2014/03/17 | 13.00 | C | Foreign Exchange Future | 4.44493 | 4.44352 | | | -0.03166 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.50 | P | Foreign Exchange Future | 0.00666 | 0.00640 | | | -3.89620 | 0.00000 | 0.00000 | 327 |
| 30/12/2013 | £ / R 2014/03/17 | 15.40 | P | Foreign Exchange Future | 0.01689 | 0.01636 | | | -3.15913 | 0.00000 | 0.00000 | 7,500 |
| 30/12/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.00543 | 0.00521 | | | -4.04634 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.00001 | 0.00036 | | | 4,638.96104 | 0.00000 | 0.00000 | 327 |
| 30/12/2013 | £ / R 2014/03/17 | 17.00 | P | Foreign Exchange Future | 0.21299 | 0.21133 | | | -0.77939 | 0.00000 | 0.00000 | 300 |
| 30/12/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.00553 | 0.00531 | | | -4.03079 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 13.00 | P | Foreign Exchange Future | 0.00003 | 0.00052 | | | 1,873.00380 | 0.00000 | 0.00000 | 327 |
| 30/12/2013 | £ / R 2014/03/17 | 15.40 | C | Foreign Exchange Future | 2.06179 | 2.05936 | | | -0.11804 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 18.40 | C | Foreign Exchange Future | 0.14419 | 0.14069 | | | -2.42586 | 0.00000 | 0.00000 | 4,700 |
| 30/12/2013 | £ / R 2014/03/17 | 14.50 | C | Foreign Exchange Future | 2.95156 | 2.94940 | | | -0.07316 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 4.59491 | 4.59336 | | | -0.03358 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.25 | C | Foreign Exchange Future | 3.20013 | 3.19801 | | | -0.06603 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | £ / R 2014/03/17 | 17.00 | C | Foreign Exchange Future | 0.65789 | 0.65433 | | | -0.54113 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 3.15038 | 3.14826 | | | -0.06734 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 3.14043 | 3.13831 | | | -0.06761 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.70948 | 1.71469 | | | 0.30481 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 17.66590 | 17.67160 | | | 0.03227 | 17.77340 | 17.77340 | 1,570 |
| 30/12/2013 | £ / R 2014/06/13 | 16.88 | P | Foreign Exchange Future | 0.30557 | 0.30110 | | | -1.46359 | 0.00000 | 0.00000 | 50 |
| 30/12/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.72636 | 1.73163 | | | 0.30555 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.10358 | 0.10309 | | | -0.47239 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.10201 | 0.10155 | | | -0.44800 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | 16.88 | C | Foreign Exchange Future | 1.09147 | 1.09270 | | | 0.11248 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.10046 | 0.10003 | | | -0.42317 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.71791 | 1.72315 | | | 0.30520 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/09/15 | | | Foreign Exchange Future | 17.90300 | 17.91370 | | | 0.05977 | 0.00000 | 0.00000 | 320 |
| 30/12/2013 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 1.44810 | 1.45240 | | | 0.29671 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 1.44144 | 1.44568 | | | 0.29359 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 1.45477 | 1.45913 | | | 0.30012 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.39844 | 0.39198 | | | -1.62334 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.39510 | 0.38870 | | | -1.62071 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.39177 | 0.38543 | | | -1.61675 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | | | Foreign Exchange Future | 18.12890 | 18.14420 | | | 0.08440 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.75515 | 0.74397 | | | -1.48099 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.76537 | 0.75410 | | | -1.47349 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.76026 | 0.74903 | | | -1.47723 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 1.34405 | 1.34817 | | | 0.30626 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 1.33916 | 1.34322 | | | 0.30387 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 1.33427 | 1.33830 | | | 0.30146 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/03/17 | 0.09 | P | Foreign Exchange Future | 0.00012 | 0.00012 | | | -6.13349 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/03/17 | | | Foreign Exchange Future | 0.10064 | 0.10066 | | | 0.01490 | 0.00000 | 0.00000 | 164 |
| 30/12/2013 | ¥ / R 2014/03/17 | 0.11 | P | Foreign Exchange Future | 0.01001 | 0.00996 | | | -0.50437 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/03/17 | 0.10 | C | Foreign Exchange Future | 0.00304 | 0.00299 | | | -1.51469 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/03/17 | 0.09 | C | Foreign Exchange Future | 0.01077 | 0.01078 | | | 0.06884 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/03/17 | 0.11 | C | Foreign Exchange Future | 0.00066 | 0.00062 | | | -5.39326 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/03/17 | 0.10 | P | Foreign Exchange Future | 0.00239 | 0.00233 | | | -2.54984 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/06/13 | 0.10 | P | Foreign Exchange Future | 0.00342 | 0.00336 | | | -1.81907 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/06/13 | | | Foreign Exchange Future | 0.10205 | 0.10211 | | | 0.05389 | 0.00000 | 0.00000 | 12,884 |
| 30/12/2013 | ¥ / R 2014/06/13 | 0.11 | C | Foreign Exchange Future | 0.00231 | 0.00229 | | | -0.94042 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/06/13 | 0.09 | C | Foreign Exchange Future | 0.01256 | 0.01258 | | | 0.14471 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/06/13 | 0.10 | C | Foreign Exchange Future | 0.00548 | 0.00547 | | | -0.13256 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/06/13 | 0.09 | P | Foreign Exchange Future | 0.00051 | 0.00047 | | | -7.23301 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | ¥ / R 2014/06/13 | 0.11 | P | Foreign Exchange Future | 0.01025 | 0.01018 | | | -0.74806 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.00574 | 0.00594 | | | 3.38098 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 14.56630 | 14.59440 | | | 0.19291 | 14.63510 | 14.63510 | 75,886 |
| 30/12/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.00567 | 0.00585 | | | 3.27470 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 15.35 | C | Foreign Exchange Future | 0.12469 | 0.13121 | | | 5.23080 | 0.00000 | 0.00000 | 5,500 |
| 30/12/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.00559 | 0.00577 | | | 3.17378 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | € / R 2014/03/17 | 12.65 | C | Foreign Exchange Future | 1.92324 | 1.95167 | | | 1.47837 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 12.85 | P | Foreign Exchange Future | 0.00918 | 0.00979 | | | 6.67182 | 0.00000 | 0.00000 | 8,800 |
| 30/12/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 2.07197 | 2.10025 | | | 1.36516 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 2.06204 | 2.09034 | | | 1.37214 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 2.08189 | 2.11017 | | | 1.35826 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 12.65 | P | Foreign Exchange Future | 0.00694 | 0.00727 | | | 4.79305 | 0.00000 | 0.00000 | 500 |
| 30/12/2013 | € / R 2014/03/17 | 12.85 | C | Foreign Exchange Future | 1.72548 | 1.75419 | | | 1.66403 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/03/17 | 15.35 | P | Foreign Exchange Future | 0.90839 | 0.88681 | | | -2.37538 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.16376 | 0.15313 | | | -6.48796 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.76280 | 14.79750 | | | 0.23505 | 0.00000 | 0.00000 | 19,438 |
| 30/12/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.16158 | 0.15102 | | | -6.53534 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.15942 | 0.14892 | | | -6.58325 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 1.12438 | 1.14852 | | | 2.14700 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 1.11656 | 1.14063 | | | 2.15624 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 1.13222 | 1.15642 | | | 2.13785 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.97820 | 15.01650 | | | 0.25570 | 0.00000 | 0.00000 | 750 |
| 30/12/2013 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.40989 | 0.39375 | | | -3.93841 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 1.04247 | 1.06455 | | | 2.11750 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 1.03688 | 1.05887 | | | 2.12100 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 1.04809 | 1.07025 | | | 2.11401 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.41868 | 0.40237 | | | -3.89501 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.41427 | 0.39805 | | | -3.91664 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.26325 | 0.25178 | | | -4.35797 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 15.18770 | 15.22920 | | | 0.27325 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.26063 | 0.24922 | | | -4.37973 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.75573 | 1.78625 | | | 1.73826 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.74833 | 1.77842 | | | 1.72079 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.74095 | 1.77098 | | | 1.72479 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.25803 | 0.24705 | | | -4.25568 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.79782 | 0.77710 | | | -2.59671 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | | | Foreign Exchange Future | 15.44250 | 15.48550 | | | 0.27845 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.79246 | 0.77173 | | | -2.61639 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 1.28032 | 1.30260 | | | 1.74043 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 1.28961 | 1.31188 | | | 1.72631 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 1.28496 | 1.30723 | | | 1.73283 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.78711 | 0.76638 | | | -2.63460 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.15004 | 0.14852 | | | -1.01224 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.36090 | 9.36580 | | | 0.05235 | 9.38030 | 9.38030 | 9,204 |
| 30/12/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.14655 | 0.14501 | | | -1.05269 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.15361 | 0.15211 | | | -0.97332 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.28914 | 0.28272 | | | -2.21994 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.28271 | 0.27631 | | | -2.26208 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.29565 | 0.28921 | | | -2.17918 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.62445 | 0.61608 | | | -1.34090 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.43180 | 9.44040 | | | 0.09118 | 0.00000 | 0.00000 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.61681 | 0.60846 | | | -1.35351 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.60919 | 0.60087 | | | -1.36626 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.14861 | 0.14886 | | | 0.16924 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.14625 | 0.14648 | | | 0.15501 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.15099 | 0.15127 | | | 0.18332 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.50870 | 9.51850 | | | 0.10306 | 0.00000 | 0.00000 | 2,500 |
| 30/12/2013 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.37249 | 0.37527 | | | 0.74668 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.36828 | 0.37102 | | | 0.74302 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.37674 | 0.37957 | | | 0.74942 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.40804 | 0.40107 | | | -1.70977 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.41958 | 0.41252 | | | -1.68349 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.41379 | 0.40677 | | | -1.69620 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.46583 | 0.45804 | | | -1.67062 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.58170 | 9.59310 | | | 0.11898 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.47698 | 0.46911 | | | -1.65039 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.45753 | 0.46114 | | | 0.79073 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.47124 | 0.46341 | | | -1.66168 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.45294 | 0.45651 | | | 0.78807 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.44868 | 0.45221 | | | 0.78628 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 3.02972 | 3.03832 | | | 0.28407 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.24880 | 10.25700 | | | 0.08001 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.98191 | 2.99049 | | | 0.28757 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.93424 | 2.94278 | | | 0.29097 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.03092 | 0.03132 | | | 1.31448 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.03311 | 0.03349 | | | 1.13280 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.03544 | 0.03578 | | | 0.95321 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/03/17 | 9.96 | P | Foreign Exchange Future | 0.28708 | 0.27514 | | | -4.16146 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/03/17 | | | Foreign Exchange Future | 9.87940 | 9.87630 | | | -0.03138 | 0.00000 | 0.00000 | 75 |
| 30/12/2013 | CAD/ R 2014/03/17 | 9.95 | P | Foreign Exchange Future | 0.28094 | 0.26894 | | | -4.27105 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/03/17 | 9.94 | P | Foreign Exchange Future | 0.27486 | 0.26281 | | | -4.38399 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/03/17 | 9.95 | C | Foreign Exchange Future | 0.21034 | 0.19524 | | | -7.17843 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/03/17 | 9.96 | C | Foreign Exchange Future | 0.20648 | 0.19144 | | | -7.28720 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/03/17 | 9.94 | C | Foreign Exchange Future | 0.21426 | 0.19911 | | | -7.07079 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | 9.86 | C | Foreign Exchange Future | 0.42935 | 0.41529 | | | -3.27504 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | | | Foreign Exchange Future | 9.99020 | 9.99140 | | | 0.01201 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | 9.84 | C | Foreign Exchange Future | 0.43967 | 0.42570 | | | -3.17714 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | 9.85 | C | Foreign Exchange Future | 0.43449 | 0.42047 | | | -3.22618 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | 9.84 | P | Foreign Exchange Future | 0.28947 | 0.27430 | | | -5.24028 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | 9.86 | P | Foreign Exchange Future | 0.29915 | 0.28389 | | | -5.10158 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CAD/ R 2014/06/13 | 9.85 | P | Foreign Exchange Future | 0.29429 | 0.27907 | | | -5.17092 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | (133.01050) | (145.68060) | | | 9.52564 | 0.00000 | 0.00000 | 2,304 |
| 30/12/2013 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 768.41340 | 781.72800 | | | 1.73274 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 703.18190 | 715.61300 | | | 1.76784 | 0.00000 | 0.00000 | 26,600 |
| 30/12/2013 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 768.41340 | 781.72800 | | | 1.73274 | 0.00000 | 0.00000 | 3,784 |
| 30/12/2013 | CF CANDO CAFI 2014/03/17 | | | Can-Do Future | 152.85820 | 151.67720 | | | -0.77261 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | 143.36610 | 168.85310 | | | 17.77756 | 0.00000 | 0.00000 | 4,488 |
| 30/12/2013 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 680.88480 | 691.46170 | | | 1.55341 | 0.00000 | 0.00000 | 3,101 |
| 30/12/2013 | CHF / R 2014/03/17 | 11.29 | C | Foreign Exchange Future | 0.68528 | 0.68417 | | | -0.16332 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/03/17 | 11.30 | P | Foreign Exchange Future | 0.06365 | 0.06287 | | | -1.23310 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/03/17 | | | Foreign Exchange Future | 11.91290 | 11.91260 | | | -0.00252 | 0.00000 | 0.00000 | 469 |
| 30/12/2013 | CHF / R 2014/03/17 | 11.29 | P | Foreign Exchange Future | 0.06238 | 0.06157 | | | -1.31315 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/03/17 | 11.31 | P | Foreign Exchange Future | 0.06568 | 0.06487 | | | -1.22359 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/03/17 | 11.30 | C | Foreign Exchange Future | 0.67655 | 0.67547 | | | -0.16036 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/03/17 | 11.31 | C | Foreign Exchange Future | 0.66858 | 0.66747 | | | -0.16507 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.72607 | 0.72579 | | | -0.03862 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/06/13 | | | Foreign Exchange Future | 12.08260 | 12.08690 | | | 0.03559 | 0.00000 | 0.00000 | 75 |
| 30/12/2013 | CHF / R 2014/06/13 | 11.61 | C | Foreign Exchange Future | 0.71996 | 0.71966 | | | -0.04232 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/06/13 | 11.59 | P | Foreign Exchange Future | 0.23962 | 0.23506 | | | -1.90253 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/06/13 | 11.61 | P | Foreign Exchange Future | 0.24736 | 0.24276 | | | -1.86151 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/06/13 | 11.59 | C | Foreign Exchange Future | 0.73222 | 0.73196 | | | -0.03534 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CHF / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 0.24347 | 0.23889 | | | -1.88128 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | 1.70 | C | Foreign Exchange Future | 0.06204 | 0.06454 | | | 4.02701 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | | | Foreign Exchange Future | 1.73620 | 1.74140 | | | 0.29950 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | 1.71 | C | Foreign Exchange Future | 0.05648 | 0.05873 | | | 3.98391 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | 1.69 | C | Foreign Exchange Future | 0.06846 | 0.07117 | | | 3.96024 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | 1.70 | P | Foreign Exchange Future | 0.02584 | 0.02314 | | | -10.45508 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | 1.69 | P | Foreign Exchange Future | 0.02226 | 0.01977 | | | -11.18156 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/03/17 | 1.71 | P | Foreign Exchange Future | 0.03028 | 0.02733 | | | -9.74173 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | | | Foreign Exchange Future | 1.75580 | 1.76220 | | | 0.36451 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | 1.69 | P | Foreign Exchange Future | 0.03750 | 0.03448 | | | -8.04298 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | 1.71 | P | Foreign Exchange Future | 0.04586 | 0.04248 | | | -7.38260 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | 1.69 | C | Foreign Exchange Future | 0.10330 | 0.10668 | | | 3.27627 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | 1.70 | P | Foreign Exchange Future | 0.04155 | 0.03835 | | | -7.70575 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | 1.70 | C | Foreign Exchange Future | 0.09735 | 0.10055 | | | 3.28500 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | CNH / R 2014/06/13 | 1.71 | C | Foreign Exchange Future | 0.09166 | 0.09468 | | | 3.28840 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | C | Foreign Exchange Future | 0.49594 | 0.50073 | | | 0.96573 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | | | Foreign Exchange Future | 8.61820 | 8.62550 | | | 0.08470 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | P | Foreign Exchange Future | 0.01956 | 0.01687 | | | -13.75801 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | P | Foreign Exchange Future | 0.01852 | 0.01592 | | | -14.03607 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | 8.14 | P | Foreign Exchange Future | 0.01774 | 0.01523 | | | -14.15435 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | 8.15 | C | Foreign Exchange Future | 0.48672 | 0.49142 | | | 0.96564 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/03/17 | 8.16 | C | Foreign Exchange Future | 0.47776 | 0.48237 | | | 0.96455 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 0.39287 | 0.39390 | | | 0.26233 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | | | Foreign Exchange Future | 8.67400 | 8.68420 | | | 0.11759 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | C | Foreign Exchange Future | 0.38672 | 0.38766 | | | 0.24421 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | P | Foreign Exchange Future | 0.16508 | 0.15600 | | | -5.50163 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | 8.46 | P | Foreign Exchange Future | 0.17272 | 0.16346 | | | -5.35877 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | 8.44 | C | Foreign Exchange Future | 0.39908 | 0.40020 | | | 0.28009 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | NZ\$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.16887 | 0.15970 | | | -5.42984 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | QUANTO € / \$ 2014/03/17 | | | Foreign Exchange Future | 1.37940 | 1.37920 | | | -0.01450 | 0.00000 | 0.00000 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/12/2013 | QUANTO € / \$ 2014/06/13 | | | Foreign Exchange Future | 1.37950 | 1.37930 | | | -0.01450 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | | | Foreign Exchange Future | 10.04770 | 10.03900 | 0.09957 | 0.99961 | -0.08659 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | 10.05 | C | Foreign Exchange Future | 0.26495 | 0.25525 | 0.09957 | 0.02542 | -3.65842 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | 10.04 | P | Foreign Exchange Future | 0.26285 | 0.26181 | 0.09957 | 0.02607 | -0.39505 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | 10.05 | P | Foreign Exchange Future | 0.26725 | 0.26625 | 0.09957 | 0.02651 | -0.37153 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | 10.06 | P | Foreign Exchange Future | 0.27223 | 0.27127 | 0.09957 | 0.02701 | -0.35401 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | 10.06 | C | Foreign Exchange Future | 0.25993 | 0.25027 | 0.09957 | 0.02492 | -3.71781 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | R / ¥EN 2014/03/17 | 10.04 | C | Foreign Exchange Future | 0.27055 | 0.26081 | 0.09957 | 0.02597 | -3.59944 | 0.00000 | 0.00000 | 0 |
| 30/12/2013 | RAIN 2014/03/17 | | | Foreign Exchange Future | 20,873.78000 | 20,912.92000 | | | 0.18751 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,012,529

Option Open Interest

734,879

Total

1,747,408