



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 17/12/2013 to 17/12/2013

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
17/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.00833	0.00517			-37.96885	0.00000	0.00000	500
17/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.23365	0.17502			-25.09137	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23			Any day expiry	10.31930	10.37360			0.52620	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.76986	0.82368			6.99104	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.72005	0.77373			7.45566	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.52903	0.47157			-10.86213	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00070	0.00012			-83.20546	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00079	0.00014			-82.07272	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.24776	0.28536			15.17708	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00056	0.00008			-85.29936	0.00000	0.00000	500
17/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00075	0.00013			-82.64895	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.71009	0.76374			7.55570	0.00000	0.00000	0
17/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.02846	0.01176			-58.67336	0.00000	0.00000	500
17/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.04295	0.03862			-10.07132	0.00000	0.00000	500
17/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.73000	0.78372			7.35810	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.02606	0.01356			-47.99385	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/03			Any day expiry	10.33720	10.38900			0.50110	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.24276	0.19395			-20.10573	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.36326	0.40256			10.81594	0.00000	0.00000	400
17/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.07996	0.08295			3.74128	0.00000	0.00000	201
17/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.28843	0.24139			-16.30979	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.08742	0.06282			-28.13604	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28			Any day expiry	10.37830	10.43420			0.53862	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.07838	2.13423			2.68760	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14359	0.15210			5.92744	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.34572	0.37702			9.05493	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14994	0.15916			6.14480	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14673	0.15559			6.03618	0.00000	0.00000	0
17/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00008	0.00003			-54.39056	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.28164	0.23496			-16.57653	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
17/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29529	0.24790			-16.04810	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00045	0.00030			-33.96437	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/02/26			Any day expiry	10.42430	10.48070			0.54104	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.51059	0.54440			6.62195	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.35492	0.30706			-13.48269	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.20594	0.21423			4.02407	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.20272	0.21076			3.96216	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20922	0.21776			4.08570	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.08629	0.06370			-26.17969	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.12475	2.18100			2.64725	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.36842	0.32006			-13.12833	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.36164	0.31353			-13.30391	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19283	0.19994			3.68408	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/27			Any day expiry	10.42580	10.48220			0.54097	0.00000	0.00000	20,140
17/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.39703	0.34774			-12.41609	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28			Any day expiry	10.42740	10.48380			0.54088	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00490	0.00346			-29.39471	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00519	0.00367			-29.26561	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.34230	1.39726			4.09448	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00504	0.00356			-29.33032	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.33244	1.38736			4.12186	0.00000	0.00000	0
17/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.32259	1.37747			4.14957	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01179	0.01111			-5.82061	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.59390	1.53465			-3.71723	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11277	0.11169			-0.96121	0.00000	0.00000	2,900
17/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.22000	0.22575			2.61353	0.00000	0.00000	11,000
17/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.24369	0.20433			-16.15149	0.00000	0.00000	3,100
17/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.21922	0.18190			-17.02329	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.07810	0.06035			-22.72571	0.00000	0.00000	7,500
17/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.04527	0.03380			-25.34695	0.00000	0.00000	6
17/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.75577	0.79988			5.83671	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.71349	0.75609			5.96976	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.89632	0.94457			5.38409	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.25433	2.31112			2.51916	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.45360	10.51060			0.54527	10.51790	10.43000	635,125
17/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.83420	1.77504			-3.22570	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11979	0.11897			-0.68337	0.00000	0.00000	250
17/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.61043	0.55543			-9.01052	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.46055	0.40888			-11.21972	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.39824	0.34860			-12.46381	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.26233	0.27127			3.40697	0.00000	0.00000	50
17/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.23868	0.19973			-16.32223	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.32319	0.33887			4.85279	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.36760	0.38686			5.24106	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.42820	0.45217			5.59757	0.00000	0.00000	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
17/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.39978	0.42157			5.45158	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.10298	0.07895			-23.33622	0.00000	0.00000	2,500
17/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.75385	2.81078			2.06720	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02886	0.02615			-9.38511	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.85917	0.80109			-6.76044	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.57164	0.51733			-9.50043	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14421	0.14479			0.40172	0.00000	0.00000	200
17/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.24513	0.25275			3.10650	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.41666	0.43975			5.54237	0.00000	0.00000	2,000
17/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.03475	0.02555			-26.47434	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00025	0.00018			-28.44217	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02732	0.02471			-9.53868	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00855	0.00798			-6.72763	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02858	0.02589			-9.41845	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.27498	2.21529			-2.62384	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04750	0.04525			-4.73461	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.77373	0.71623			-7.43218	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.69061	0.63419			-8.16974	0.00000	0.00000	1,000
17/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22910	0.23551			2.79997	0.00000	0.00000	6
17/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.32715	0.28054			-14.24799	0.00000	0.00000	3,200
17/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.45810	0.48429			5.71713	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.03372	0.02475			-26.59896	0.00000	0.00000	16,000
17/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.21565	1.26937			4.41889	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02786	0.02521			-9.49460	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03780	0.03564			-5.72971	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17524	0.17793			1.53627	0.00000	0.00000	1,700
17/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.16403	0.16603			1.21724	0.00000	0.00000	100
17/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.21415	0.21948			2.48773	0.00000	0.00000	24,000
17/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.18728	0.19076			1.85521	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.39153	0.34215			-12.61318	0.00000	0.00000	200
17/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.29686	0.25368			-14.54477	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.22400	0.18626			-16.84575	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.23373	0.19518			-16.49401	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.18306	0.14915			-18.52275	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00270	0.00189			-30.13055	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03070	0.02868			-6.58299	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10626	0.10495			-1.23136	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.81619	0.75837			-7.08398	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.44640	0.39515			-11.48074	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.24184	0.24920			3.04528	0.00000	0.00000	7,500
17/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.35873	0.31067			-13.39798	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.35228	0.37033			5.12130	0.00000	0.00000	2,000
17/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.34729	0.36493			5.07921	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.26959	0.22827			-15.32596	0.00000	0.00000	200
17/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.17460	0.14157			-18.91773	0.00000	0.00000	33,901

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
17/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.19618	0.16097			-17.94563	0.00000	0.00000	200
17/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.63170	0.67095			6.21368	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.55658	0.58955			5.92350	0.00000	0.00000	13,600
17/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.05217	0.03928			-24.70489	0.00000	0.00000	250
17/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.05989	0.04549			-24.05335	0.00000	0.00000	7,500
17/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.03272	0.02397			-26.71934	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00073	0.00052			-28.70434	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.80819	3.75051			-1.51480	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.42426	2.36461			-2.46034	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.07710	2.01808			-2.84151	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.90266	0.84435			-6.45964	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07989	0.07793			-2.45941	0.00000	0.00000	10,000
17/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.12629	1.06733			-5.23531	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.53368	0.48016			-10.02945	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.42550	0.37491			-11.88859	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30046	0.31428			4.60050	0.00000	0.00000	7,500
17/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28075	0.29114			3.70003	0.00000	0.00000	10,000
17/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.37282	0.39250			5.27937	0.00000	0.00000	40,000
17/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.35733	0.37578			5.16287	0.00000	0.00000	2,000
17/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.15450	0.12369			-19.94210	0.00000	0.00000	100
17/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.79887	0.84440			5.69862	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.88732	0.93535			5.41295	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.57372	2.51411			-2.31593	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.05495	3.99738			-1.41988	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.22526	2.16555			-2.68323	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06096	0.05878			-3.58527	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.35736	1.29817			-4.36034	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12733	0.12683			-0.39683	0.00000	0.00000	400
17/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.87835	0.92615			5.44194	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.75630	1.81249			3.19906	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01205	0.00877			-27.22596	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00891	0.00646			-27.47763	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19			Any day expiry	10.45680	10.51370			0.54414	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00868	0.00629			-27.53585	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.35571	1.41016			4.01650	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.37525	1.42982			3.96793	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.36548	1.41999			3.99210	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00845	0.00612			-27.59286	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/26			Any day expiry	10.46780	10.52470			0.54357	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.51418	0.54287			5.58057	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.16905	2.22562			2.60789	0.00000	0.00000	0
17/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00125	0.00092			-26.69014	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.14638	0.11817			-19.26881	0.00000	0.00000	0
17/12/2013	\$ / R 2014/04/25			Any day expiry	10.51510	10.57170			0.53827	0.00000	0.00000	0
17/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00344	0.00268			-22.13771	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
17/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.12279	0.10243			-16.57723	0.00000	0.00000	0
17/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.21854	2.27438			2.51685	0.00000	0.00000	0
17/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.69789	0.73413			5.19352	0.00000	0.00000	6,000
17/12/2013	\$ / R 2014/05/26			Any day expiry	10.56390	10.62040			0.53484	0.00000	0.00000	10,150
17/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14288	0.12363			-13.47486	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75939	0.79639			4.87201	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75203	0.78878			4.88637	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76678	0.80403			4.85753	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14813	0.12838			-13.33440	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14549	0.12599			-13.40452	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00658	0.00541			-17.80659	0.00000	0.00000	5,500
17/12/2013	\$ / R 2014/05/27			Any day expiry	10.56550	10.62190			0.53381	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.21221	0.18435			-13.12923	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	2.27208	2.32731			2.43076	0.00000	0.00000	0
17/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.63771	0.66625			4.47520	0.00000	0.00000	5,500
17/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.01616	1.96106			-2.73285	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.19857	0.20295			2.20507	0.00000	0.00000	250
17/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.07481	1.11890			4.10252	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02095	0.01792			-14.45730	0.00000	0.00000	15,489
17/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.15396	2.20850			2.53245	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.59230	10.64860			0.53152	10.58320	10.58320	58,973
17/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.40171	2.34230			-2.47373	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15992	0.16289			1.85807	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.16403	0.14387			-12.29348	0.00000	0.00000	24,582
17/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.06649	1.11040			4.11674	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.95291	0.99400			4.31223	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04242	0.03662			-13.67165	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.59697	2.65250			2.13810	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.96874	2.02262			2.73721	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.37650	0.38929			3.39584	0.00000	0.00000	6
17/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.08315	1.12779			4.12072	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08251	0.07030			-14.79303	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.62274	1.67476			3.20545	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03044	0.02616			-14.07270	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12736	0.12915			1.41219	0.00000	0.00000	15,489
17/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.31799	0.32792			3.12208	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.75776	0.79294			4.64246	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.12141	0.10513			-13.41039	0.00000	0.00000	6
17/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.86219	1.91561			2.86838	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01989	0.01701			-14.50417	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10846	0.10966			1.10773	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14925	0.15182			1.72139	0.00000	0.00000	24,582
17/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.21855	0.19102			-12.59722	0.00000	0.00000	15,489
17/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08085	0.06919			-14.42862	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01166	0.00990			-15.03290	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
17/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09401	0.09090			-3.31015	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.46762	1.41429			-3.63368	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78633	0.82247			4.59531	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08419	0.07180			-14.72283	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11061	0.09540			-13.75025	0.00000	0.00000	250
17/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.43472	1.48522			3.51983	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00467	0.00390			-16.58172	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01644	0.01402			-14.67258	0.00000	0.00000	24,582
17/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.77506	1.72055			-3.07041	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.55695	1.50322			-3.45103	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.72569	0.67932			-6.39003	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.20627	1.15435			-4.30427	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.68085	0.70962			4.22544	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.83325	1.88652			2.90585	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13068	0.13259			1.46246	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.73838	1.68399			-3.12872	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.58420	0.54069			-7.44856	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.17546	0.15434			-12.03791	0.00000	0.00000	50
17/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.91371	0.95373			4.37978	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.69156	0.72012			4.12987	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18			Any day expiry	10.60020	10.65640			0.53018	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13323	0.13513			1.42632	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02174	0.01888			-13.17471	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.77303	1.71873			-3.06254	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.22136	0.19372			-12.48627	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.84194	1.89528			2.89562	0.00000	0.00000	0
17/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.23603	0.24060			1.93589	0.00000	0.00000	19,547
17/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.92984	0.96521			3.80391	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.91625	0.95120			3.81396	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22			Any day expiry	10.70890	10.76530			0.52666	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.72697	0.75207			3.45279	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.59713	1.54530			-3.24525	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.21735	0.19590			-9.87087	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.21413	0.19289			-9.92053	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.34807	0.31677			-8.99220	0.00000	0.00000	19,547
17/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.21094	0.18991			-9.96927	0.00000	0.00000	0
17/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.92303	0.95819			3.80883	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
17/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.22779	0.23136			1.56596	0.00000	0.00000	2,870
17/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.05633	2.00280			-2.60338	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.38182	0.34976			-8.39685	0.00000	0.00000	250
17/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.71957	0.67790			-5.79097	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.82883	0.85746			3.45413	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.85865	2.91451			1.95422	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36893	2.42371			2.31231	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.74910	10.80550			0.52470	0.00000	0.00000	3,650
17/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.57323	2.51612			-2.21962	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23244	0.23616			1.59887	0.00000	0.00000	23,934
17/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.79151	0.81751			3.28435	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.85143	0.88262			3.66331	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89224	1.94402			2.73625	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07951	0.07105			-10.64802	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.86869	1.81586			-2.82727	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.78632	0.81210			3.27937	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.83981	0.86998			3.59184	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.30973	0.28196			-8.96611	0.00000	0.00000	23,934
17/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.97321	1.00889			3.66599	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.79963	1.85061			2.83256	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.04178	0.03731			-10.70969	0.00000	0.00000	26,804
17/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.91306	1.86004			-2.77119	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.53042	1.47933			-3.33854	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.36809	0.37664			2.32145	0.00000	0.00000	250
17/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.79674	0.82295			3.28965	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17233	0.17162			-0.41542	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.34722	0.31660			-8.81684	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.30071	0.27448			-8.72429	0.00000	0.00000	15,296
17/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.12140	0.10882			-10.36102	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04180	1.07975			3.64288	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05053	0.04511			-10.73468	0.00000	0.00000	45,000
17/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00955	0.00901			-5.60960	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.91088	1.96281			2.71733	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.83334	1.78066			-2.87363	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.34241	0.31201			-8.87939	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.29233	0.26712			-8.62363	0.00000	0.00000	2,870
17/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52861	1.57655			3.13574	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01983	0.01821			-8.18448	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.26481	0.26961			1.81078	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.75092	0.77526			3.24123	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.51867	0.53340			2.83993	0.00000	0.00000	6
17/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.12899	1.08114			-4.23872	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.27050	1.31432			3.44917	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.19270	0.17425			-9.57348	0.00000	0.00000	6
17/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04314	0.03852			-10.71603	0.00000	0.00000	15,296

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
17/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22216	0.22554			1.52391	0.00000	0.00000	15,296
17/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20543	0.20830			1.39500	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.27952	0.28483			1.89837	0.00000	0.00000	45,000
17/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.61571	1.56411			-3.19393	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.33764	0.30745			-8.94156	0.00000	0.00000	0
17/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.22411	0.20339			-9.24643	0.00000	0.00000	45,000
17/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37533	0.38182			1.72960	0.00000	0.00000	3,882
17/12/2013	\$ / R 2014/11/04			Any day expiry	10.83350	10.88980			0.51968	0.00000	0.00000	0
17/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.98325	1.01517			3.24665	0.00000	0.00000	0
17/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.45183	1.40202			-3.43072	0.00000	0.00000	0
17/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.30975	0.28537			-7.87017	0.00000	0.00000	3,882
17/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42029	0.42660			1.49991	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16817	1.20184			2.88244	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07949	0.07241			-8.91414	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.89760	10.95390			0.51663	0.00000	0.00000	3,600
17/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92204	2.97643			1.86119	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02444	0.02253			-7.83530	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.52269	1.47270			-3.28340	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.41841	0.42469			1.50126	0.00000	0.00000	500
17/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67997	0.69512			2.22738	0.00000	0.00000	6
17/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.13157	1.08529			-4.08982	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.27057	0.24794			-8.36307	0.00000	0.00000	6
17/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04036	0.03721			-7.79502	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.48430	0.44991			-7.10007	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16580	0.15256			-7.98943	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.42235	0.39112			-7.39502	0.00000	0.00000	500
17/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04499	0.04149			-7.77949	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14773	0.13569			-8.15210	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04262	0.03930			-7.78898	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.78237	0.74122			-5.26023	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.46340	1.50646			2.94200	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97709	2.02631			2.48921	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54533	1.58959			2.86390	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.53081	1.48079			-3.26746	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.88190	0.90381			2.48495	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52917	0.53919			1.89368	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.93995	0.96502			2.66685	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39259	2.44539			2.20681	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.48796	2.54111			2.13646	0.00000	0.00000	0
17/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44022	2.49320			2.17114	0.00000	0.00000	0
17/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.88210	0.89813			1.81827	0.00000	0.00000	0
17/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.80070	0.75990			-5.09527	0.00000	0.00000	0
17/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.07770	11.13440			0.51184	0.00000	0.00000	0
17/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.87840	0.89430			1.81033	0.00000	0.00000	0
17/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.87454	0.89050			1.82464	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
17/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.79440	0.75373			-5.11850	0.00000	0.00000	0
17/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.80684	0.76610			-5.04968	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.17361	0.16371			-5.70450	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.60500	11.66350			0.50409	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57121	2.62018			1.90457	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.61406	2.66339			1.88732	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52861	2.57721			1.92186	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15906	0.14989			-5.76176	0.00000	0.00000	0
17/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16621	0.15668			-5.73335	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2013/12/19			Any day expiry	10.31300	10.37030			0.55561	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2013/12/19	10.30	P	Any day expiry	0.07865	0.02629			-66.56960	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2013/12/19	10.30	C	Any day expiry	0.09165	0.09659			5.39159	0.00000	0.00000	200
17/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.28459	0.29565			3.88822	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.32715	0.28054			-14.24797	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.45360	10.51060			0.54527	10.50500	10.50500	364
17/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.23373	0.19518			-16.49400	0.00000	0.00000	200
17/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.32099	0.27505			-14.31049	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.33336	0.28645			-14.07248	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.35733	0.37578			5.16287	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28075	0.29114			3.70005	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.27696	0.28705			3.64212	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.59230	10.64860			0.53152	0.00000	0.00000	200
17/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.41024	0.42472			3.52965	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.40672	0.42102			3.51675	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.41379	0.42845			3.54322	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.52442	0.48242			-8.00822	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.51794	0.47612			-8.07427	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.51149	0.46985			-8.14058	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.74910	10.80550			0.52470	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.52428	0.48730			-7.05354	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.53610	0.49877			-6.96327	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.53018	0.49302			-7.00786	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.62520	0.64427			3.05015	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.63338	0.65280			3.06601	0.00000	0.00000	0
17/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.62928	0.64852			3.05841	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01023	0.00824			-19.45666	0.00000	0.00000	327
17/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.52213	1.43764			-5.55066	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.71720	2.80104			3.08557	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01069	0.00861			-19.42696	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17			Foreign Exchange Future	16.99660	17.08250			0.50540	17.03280	17.03280	31,456
17/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.99856	4.08377			2.13119	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01279	0.01032			-19.31010	0.00000	0.00000	327
17/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.03382	0.02521			-25.45449	0.00000	0.00000	7,500
17/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01060	0.00854			-19.43262	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00146	0.00092			-36.77728	0.00000	0.00000	327

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
17/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.45815	0.40019			-12.65116	0.00000	0.00000	300
17/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01079	0.00869			-19.41846	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00196	0.00127			-34.92664	0.00000	0.00000	327
17/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.63042	1.70771			4.74051	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.11873	0.12014			1.18919	0.00000	0.00000	4,700
17/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.50939	2.59282			3.32472	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.14806	4.23342			2.05789	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.75683	2.84074			3.04370	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.45475	0.48269			6.14368	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.70729	2.79111			3.09620	0.00000	0.00000	0
17/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.69739	2.78119			3.10692	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.36216	1.41881			4.15899	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.20960	17.29440			0.49275	0.00000	0.00000	602
17/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.51903	0.47034			-9.38161	0.00000	0.00000	50
17/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.37709	1.43416			4.14417	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.21256	0.18441			-13.24250	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.21001	0.18207			-13.30429	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.84863	0.88474			4.25462	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.20749	0.17976			-13.36485	0.00000	0.00000	0
17/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.36961	1.42647			4.15147	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.45070	17.53590			0.48823	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.19465	1.23358			3.25938	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.18943	1.22819			3.25867	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.19989	1.23899			3.25912	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.59873	0.55229			-7.75642	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.59395	0.54768			-7.78890	0.00000	0.00000	0
17/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.58919	0.54309			-7.82339	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.67790	17.76390			0.48648	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	1.01358	0.95833			-5.45128	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	1.02540	0.96990			-5.41294	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	1.01948	0.96410			-5.43206	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.15148	1.18223			2.67020	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.14738	1.17800			2.66878	0.00000	0.00000	0
17/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.14330	1.17380			2.66734	0.00000	0.00000	0
17/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00014	0.00013			-11.01148	0.00000	0.00000	0
17/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10141	0.10220			0.77605	0.00000	0.00000	164
17/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00960	0.00889			-7.37150	0.00000	0.00000	0
17/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00380	0.00418			10.12045	0.00000	0.00000	0
17/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01155	0.01232			6.67610	0.00000	0.00000	0
17/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00101	0.00109			7.89647	0.00000	0.00000	0
17/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00239	0.00198			-16.87991	0.00000	0.00000	0
17/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00320	0.00283			-11.63844	0.00000	0.00000	0
17/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10281	0.10360			0.76158	0.10150	0.10150	12,884
17/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00261	0.00277			5.92446	0.00000	0.00000	0
17/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01328	0.01397			5.20735	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
17/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00601	0.00642			6.83504	0.00000	0.00000	0
17/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00047	0.00037			-19.61652	0.00000	0.00000	0
17/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00980	0.00917			-6.41331	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01148	0.00767			-33.15356	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.34060	14.44430			0.72312	14.43020	14.39240	74,895
17/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01134	0.00759			-33.09316	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.13249	0.14050			6.04118	0.00000	0.00000	5,500
17/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01120	0.00750			-33.03043	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.70424	1.80330			5.81299	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01761	0.01144			-35.06066	0.00000	0.00000	8,800
17/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.85194	1.95189			5.39691	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.84208	1.94197			5.42295	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.86180	1.96180			5.37112	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01364	0.00900			-33.97675	0.00000	0.00000	500
17/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.50821	1.60574			6.46619	0.00000	0.00000	0
17/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.14189	1.04620			-8.38047	0.00000	0.00000	0
17/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.24492	0.20868			-14.79909	0.00000	0.00000	0
17/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.53010	14.63370			0.71300	0.00000	0.00000	17,743
17/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.24140	0.20600			-14.66312	0.00000	0.00000	0
17/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.23847	0.20335			-14.72651	0.00000	0.00000	0
17/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.97150	1.03970			7.02045	0.00000	0.00000	0
17/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.96502	1.03238			6.97953	0.00000	0.00000	0
17/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.97857	1.04705			6.99810	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.74690	14.85110			0.70659	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.53975	0.48552			-10.04601	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.94170	0.99143			5.28180	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.93677	0.98628			5.28474	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.94665	0.99662			5.27937	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.54987	0.49518			-9.94676	0.00000	0.00000	0
17/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.54480	0.49033			-9.99667	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.33459	0.30441			-9.02222	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.95310	15.05870			0.70621	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.33144	0.30145			-9.04905	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.59141	1.66721			4.76265	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.58454	1.66015			4.77158	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.57769	1.65311			4.77991	0.00000	0.00000	0
17/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.32831	0.29851			-9.07865	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.93846	0.88602			-5.58806	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.20320	15.30980			0.70117	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.93254	0.88030			-5.60169	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.18166	1.23582			4.58327	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.18984	1.24439			4.58546	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.18574	1.24010			4.58466	0.00000	0.00000	0
17/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.92664	0.87459			-5.61608	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.13764	0.13887			0.89708	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
17/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.27880	9.29300			0.15304	9.27450	9.27450	10,412
17/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.13460	0.13577			0.86729	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.14073	0.14203			0.92641	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35884	0.34587			-3.61316	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.35193	0.33903			-3.66449	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.36580	0.35277			-3.56273	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.69883	0.68624			-1.80222	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.34810	9.36150			0.14334	0.00000	0.00000	300
17/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.69096	0.67840			-1.81801	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.68312	0.67060			-1.83400	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.13906	0.13990			0.60275	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13693	0.13774			0.58825	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14122	0.14210			0.61710	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.42970	9.44270			0.13786	0.00000	0.00000	2,000
17/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.34807	0.35108			0.86479	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.34415	0.34714			0.87030	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.35203	0.35507			0.86134	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.46233	0.45237			-2.15598	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.47445	0.46444			-2.10876	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.46837	0.45838			-2.13290	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.51624	0.50774			-1.64677	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.50510	9.51710			0.12625	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.52820	0.51963			-1.62244	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.43134	0.43484			0.81112	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.52220	0.51367			-1.63454	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.42730	0.43077			0.81076	0.00000	0.00000	0
17/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.42330	0.42673			0.81037	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.04845	2.94560			-3.37380	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26120	10.15990			-0.98721	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.00041	2.89800			-3.41325	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95247	2.85054			-3.45246	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03725	0.03570			-4.15739	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03921	0.03810			-2.83466	0.00000	0.00000	0
17/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04127	0.04064			-1.53352	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.34403	0.28422			-17.38606	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.80300	9.89440			0.93237	0.00000	0.00000	50
17/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.33738	0.27811			-17.56837	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.33079	0.27206			-17.75306	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.19038	0.22251			16.87550	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.18703	0.21862			16.88887	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.19379	0.22646			16.86110	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.40431	0.44588			10.28037	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.91180	10.00230			0.91305	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.41389	0.45600			10.17420	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.40908	0.45092			10.22694	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
17/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34209	0.29370			-14.14526	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.35251	0.30358			-13.88191	0.00000	0.00000	0
17/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.34728	0.29862			-14.01270	0.00000	0.00000	0
17/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(72.73830)	(101.36900)			39.36124	0.00000	0.00000	2,304
17/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	712.10650	737.54580			3.57240	0.00000	0.00000	0
17/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	650.39500	674.16030			3.65398	0.00000	0.00000	26,600
17/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	712.10650	737.54580			3.57240	0.00000	0.00000	3,784
17/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	156.95910	156.97160			0.00796	0.00000	0.00000	2,500
17/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	(27.31340)	40.48020			-248.20637	0.00000	0.00000	4,488
17/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	636.54030	657.42820			3.28147	0.00000	0.00000	3,101
17/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.58261	0.64258			10.29418	0.00000	0.00000	0
17/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.13017	0.09610			-26.17231	0.00000	0.00000	0
17/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.74560	11.83910			0.79604	0.00000	0.00000	444
17/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.12701	0.09348			-26.39597	0.00000	0.00000	0
17/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.13338	0.09876			-25.95142	0.00000	0.00000	0
17/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.57577	0.63520			10.32231	0.00000	0.00000	0
17/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.56898	0.62786			10.34957	0.00000	0.00000	0
17/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.64461	0.69364			7.60506	0.00000	0.00000	0
17/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.91140	12.00410			0.77825	0.00000	0.00000	75
17/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.63928	0.68798			7.61757	0.00000	0.00000	0
17/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.32858	0.28523			-13.19237	0.00000	0.00000	0
17/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.33788	0.29388			-13.02286	0.00000	0.00000	0
17/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.64998	0.69933			7.59290	0.00000	0.00000	0
17/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.33321	0.28954			-13.10770	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05592	0.06008			7.43757	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.71720	1.72680			0.55905	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05128	0.05485			6.96019	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06135	0.06568			7.05755	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03872	0.03328			-14.04985	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03415	0.02888			-15.43059	0.00000	0.00000	0
17/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04408	0.03805			-13.68244	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.73580	1.74520			0.54154	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04860	0.04359			-10.31758	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05840	0.05282			-9.54702	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09440	0.09879			4.64577	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.05338	0.04808			-9.92500	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08918	0.09328			4.59990	0.00000	0.00000	0
17/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08420	0.08802			4.54217	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.45288	0.53005			17.03865	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.55790	8.65010			1.07737	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.03809	0.02182			-42.71440	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.03651	0.02086			-42.85026	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.03498	0.01994			-42.98219	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.44441	0.52096			17.22662	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.43599	0.51192			17.41543	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
17/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.37395	0.42606			13.93629	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.61430	8.70590			1.06335	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.36808	0.41984			14.06420	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.20557	0.16643			-19.03870	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.21378	0.17394			-18.63323	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.37987	0.43233			13.81062	0.00000	0.00000	0
17/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.20965	0.17016			-18.83450	0.00000	0.00000	0
17/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37180	1.37430			0.18224	0.00000	0.00000	494
17/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37180	1.37420			0.17495	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.99670	9.91880	0.10076	0.99944	-0.77926	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.27429	0.23118	0.10076	0.02329	-15.71994	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.32239	0.35674	0.10076	0.03595	10.65757	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.32759	0.36238	0.10076	0.03651	10.61708	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.33285	0.36806	0.10076	0.03709	10.57653	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.26955	0.22686	0.10076	0.02286	-15.83932	0.00000	0.00000	0
17/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.27909	0.23554	0.10076	0.02373	-15.60144	0.00000	0.00000	0
17/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,619.92000	20,752.37000			0.64234	0.00000	0.00000	0

**Future Open Interest**

**926,498**

**Option Open Interest**

**738,479**

**Total**

**1,664,977**