



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/12/2013 to 20/12/2013

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
20/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.00046	0.00016			-64.57419	0.00000	0.00000	500
20/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.11402	0.13786			20.90773	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23			Any day expiry	10.41220	10.37970			-0.31213	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.86222	0.82971			-3.77037	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.81222	0.77971			-4.00284	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.42826	0.46046			7.52023	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00002	0.00001			-56.28141	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00002	0.00001			-57.27273	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.31344	0.28052			-10.50184	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00002	0.00001			-53.70370	0.00000	0.00000	500
20/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00002	0.00001			-56.93780	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.80222	0.76971			-4.05282	0.00000	0.00000	0
20/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.00124	0.00082			-33.71105	0.00000	0.00000	500
20/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.01622	0.00756			-53.39252	0.00000	0.00000	500
20/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.82222	0.78971			-3.95408	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00647	0.00660			2.08385	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/03			Any day expiry	10.42150	10.39410			-0.26292	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.14673	0.16176			10.24182	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.42797	0.40070			-6.37084	0.00000	0.00000	400
20/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.06823	0.05586			-18.13396	0.00000	0.00000	201
20/12/2013	\$ / R 2014/01/21			Any day expiry	10.45740	10.43140			-0.24863	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/21	10.40	C	Any day expiry	0.17935	0.16543			-7.75714	0.00000	0.00000	500
20/12/2013	\$ / R 2014/01/21	10.10	P	Any day expiry	0.02993	0.03384			13.06105	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/21	10.40	P	Any day expiry	0.12195	0.13403			9.91253	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/21	10.10	C	Any day expiry	0.38733	0.36524			-5.70313	0.00000	0.00000	500
20/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.20187	0.21674			7.36632	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.04416	0.04875			10.39144	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28			Any day expiry	10.46950	10.44380			-0.24547	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.16951	2.14381			-1.18484	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14761	0.13701			-7.18197	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
20/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39366	0.37255			-5.36269	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15521	0.14415			-7.12658	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.15137	0.14054			-7.15464	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00001	0.00001			-41.60000	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.19571	0.21035			7.48004	0.00000	0.00000	0
20/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.20811	0.22321			7.25496	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00024	0.00024			3.73198	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/02/26			Any day expiry	10.51660	10.48880			-0.26434	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.56881	0.54601			-4.00793	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.27390	0.29180			6.53726	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.21673	0.20701			-4.48208	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.21302	0.20348			-4.47632	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.22050	0.21060			-4.48739	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.05221	0.05721			9.58229	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.21684	2.18904			-1.25364	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.28642	0.30468			6.37689	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.28013	0.29821			6.45639	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.20171	0.19282			-4.40703	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/27			Any day expiry	10.51820	10.49030			-0.26525	0.00000	0.00000	20,140
20/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.31351	0.33252			6.06395	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28			Any day expiry	10.51980	10.49190			-0.26521	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00287	0.00304			5.98103	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00304	0.00323			6.00664	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.43267	1.40494			-1.93545	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00295	0.00313			5.99167	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.42275	1.39503			-1.94854	0.00000	0.00000	0
20/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.41284	1.38513			-1.96180	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01073	0.01004			-6.41390	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.49658	1.52350			1.79866	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11134	0.10805			-2.94798	0.00000	0.00000	2,900
20/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.23124	0.22319			-3.48229	0.00000	0.00000	11,000
20/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.18362	0.19600			6.74222	0.00000	0.00000	3,100
20/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.16271	0.17414			7.02705	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.05217	0.05694			9.13689	0.00000	0.00000	7,500
20/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.02900	0.03172			9.39260	0.00000	0.00000	6
20/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.83075	0.80601			-2.97817	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.78615	0.76189			-3.08564	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.97753	0.95156			-2.65707	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.34746	2.31962			-1.18595	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.54700	10.51910			-0.26453	10.62080	10.51850	707,079
20/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.73700	1.76422			1.56715	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11889	0.11532			-3.00244	0.00000	0.00000	250
20/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.52138	0.54356			4.25471	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.37763	0.39772			5.32032	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.31899	0.33792			5.93523	0.00000	0.00000	0

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20/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.27929	0.26947			-3.51711	0.00000	0.00000	50
20/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.17932	0.19151			6.79887	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35305	0.33847			-4.12831	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.40377	0.38749			-4.03152	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.47245	0.45411			-3.88162	0.00000	0.00000	500
20/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44032	0.42291			-3.95341	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.06862	0.07472			8.89531	0.00000	0.00000	2,500
20/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.84716	2.81928			-0.97916	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02394	0.02424			1.25021	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.76434	0.78895			3.22080	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.48388	0.50559			4.48849	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14611	0.14122			-3.35140	0.00000	0.00000	200
20/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25974	0.25063			-3.50603	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.45942	0.44145			-3.91116	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.02189	0.02394			9.39243	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00016	0.00018			13.93862	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02261	0.02285			1.04203	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00766	0.00714			-6.69296	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02369	0.02398			1.24845	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.17669	2.20488			1.29535	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04358	0.04260			-2.25205	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.68006	0.70408			3.53149	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.59911	0.62212			3.83955	0.00000	0.00000	1,000
20/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.24154	0.23310			-3.49143	0.00000	0.00000	6
20/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.25541	0.27060			5.94522	0.00000	0.00000	3,200
20/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.50607	0.48682			-3.80314	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.02120	0.02319			9.38875	0.00000	0.00000	16,000
20/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.30472	1.27736			-2.09651	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02307	0.02333			1.14881	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03400	0.03332			-1.99639	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.18088	0.17469			-3.41743	0.00000	0.00000	1,700
20/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.16838	0.16266			-3.39519	0.00000	0.00000	100
20/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.22463	0.21682			-3.47642	0.00000	0.00000	24,000
20/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.19437	0.18768			-3.43872	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.31274	0.33153			6.00943	0.00000	0.00000	200
20/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.22999	0.24425			6.20114	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.16677	0.17839			6.96881	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.17507	0.18707			6.85477	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.13242	0.14235			7.50023	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00164	0.00184			12.73527	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02713	0.02665			-1.76173	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10435	0.10134			-2.89330	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.72189	0.74622			3.37038	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.36424	0.38409			5.44900	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.25599	0.24702			-3.50301	0.00000	0.00000	7,500

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20/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.28229	0.30037			6.40357	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.38632	0.37061			-4.06622	0.00000	0.00000	2,000
20/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38062	0.36510			-4.07753	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.20605	0.21937			6.46688	0.00000	0.00000	200
20/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.12545	0.13501			7.62185	0.00000	0.00000	33,901
20/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.14332	0.15381			7.32083	0.00000	0.00000	200
20/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.69917	0.67604			-3.30866	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.61562	0.59382			-3.54058	0.00000	0.00000	13,600
20/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.03375	0.03691			9.36006	0.00000	0.00000	250
20/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.03915	0.04279			9.30291	0.00000	0.00000	7,500
20/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.02053	0.02246			9.38366	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00046	0.00052			13.14186	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.71373	3.74094			0.73274	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.32607	2.35423			1.21084	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.98013	2.00755			1.38487	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.80735	0.83224			3.08176	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07654	0.07454			-2.62349	0.00000	0.00000	10,000
20/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.02954	1.05543			2.51489	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.44737	0.46858			4.74244	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.34454	0.36400			5.65016	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32699	0.31335			-4.17082	0.00000	0.00000	7,500
20/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30241	0.28970			-4.20459	0.00000	0.00000	10,000
20/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.40971	0.39324			-4.01901	0.00000	0.00000	40,000
20/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.39207	0.37617			-4.05513	0.00000	0.00000	2,000
20/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.10907	0.11772			7.93395	0.00000	0.00000	100
20/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.87600	0.85082			-2.87403	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.96820	0.94229			-2.67609	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.47561	2.50375			1.13651	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.96066	3.98804			0.69149	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.12694	2.15514			1.32582	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05719	0.05575			-2.52298	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.26019	1.28665			2.09945	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12706	0.12318			-3.05655	0.00000	0.00000	400
20/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.95889	0.93304			-2.69525	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.84864	1.82094			-1.49795	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00772	0.00826			7.08250	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00561	0.00609			8.63548	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19			Any day expiry	10.55020	10.52230			-0.26445	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00545	0.00593			8.73623	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.44581	1.41839			-1.89623	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.46551	1.43807			-1.87178	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.45565	1.42823			-1.88393	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00531	0.00577			8.83767	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/26			Any day expiry	10.56140	10.53340			-0.26512	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.56564	0.54601			-3.47090	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
20/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.26221	2.23433			-1.23220	0.00000	0.00000	0
20/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00081	0.00093			15.53543	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.10424	0.11261			8.02685	0.00000	0.00000	0
20/12/2013	\$ / R 2014/04/25			Any day expiry	10.60850	10.58030			-0.26582	0.00000	0.00000	0
20/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00250	0.00254			1.51891	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.09313	0.09984			7.20398	0.00000	0.00000	0
20/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.31100	2.28284			-1.21861	0.00000	0.00000	0
20/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.76163	0.74014			-2.82168	0.00000	0.00000	6,000
20/12/2013	\$ / R 2014/05/26			Any day expiry	10.65710	10.62880			-0.26555	0.00000	0.00000	10,150
20/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.11431	0.12163			6.40426	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.82362	0.80278			-2.52985	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.81586	0.79517			-2.53620	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.83141	0.81043			-2.52336	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.11876	0.12637			6.40616	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.11652	0.12398			6.40556	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00511	0.00527			3.13013	0.00000	0.00000	5,500
20/12/2013	\$ / R 2014/05/27			Any day expiry	10.65870	10.63040			-0.26551	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.16844	0.17885			6.18277	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	2.36381	2.33567			-1.19044	0.00000	0.00000	0
20/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.68714	0.66925			-2.60294	0.00000	0.00000	5,500
20/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.92289	1.94986			1.40271	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20361	0.20028			-1.63487	0.00000	0.00000	250
20/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.15214	1.12656			-2.22014	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01721	0.01774			3.11619	0.00000	0.00000	15,489
20/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.24496	2.21680			-1.25415	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.68540	10.65700			-0.26578	10.71520	10.71520	57,343
20/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.30203	2.33121			1.26765	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.16260	0.16004			-1.57549	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.13404	0.14152			5.57957	0.00000	0.00000	24,582
20/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.14321	1.11802			-2.20309	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.02387	1.00111			-2.22374	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03493	0.03625			3.78812	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.68937	2.66084			-1.06101	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.05890	2.03089			-1.36071	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39714	0.38911			-2.02217	0.00000	0.00000	6
20/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.16109	1.13546			-2.20769	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.06674	0.06956			4.22633	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.71042	1.68289			-1.60927	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02502	0.02589			3.49617	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12812	0.12630			-1.42278	0.00000	0.00000	15,489
20/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.33324	0.32677			-1.94034	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.81932	0.79876			-2.50932	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.09759	0.10362			6.17849	0.00000	0.00000	6
20/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.95174	1.92384			-1.42949	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01634	0.01684			3.05984	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
20/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10829	0.10686			-1.31815	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.15127	0.14895			-1.52981	0.00000	0.00000	24,582
20/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.17677	0.18767			6.16509	0.00000	0.00000	15,489
20/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.06569	0.06846			4.21134	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00956	0.00980			2.56188	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08743	0.08821			0.89399	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.37720	1.40304			1.87615	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.84944	0.82852			-2.46296	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.06781	0.07102			4.73985	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.08847	0.09411			6.36542	0.00000	0.00000	250
20/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.52032	1.49325			-1.78100	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00397	0.00384			-3.38475	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01350	0.01389			2.84578	0.00000	0.00000	24,582
20/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.68272	1.70930			1.57941	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.46587	1.49195			1.77955	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.64784	0.66977			3.38575	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.11821	1.14328			2.24210	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.73217	0.71467			-2.39037	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.92261	1.89474			-1.44927	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13162	0.12973			-1.44107	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.64622	1.67273			1.60994	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.51174	0.53211			3.98039	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.14392	0.15176			5.44800	0.00000	0.00000	50
20/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.98299	0.96062			-2.27574	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.74257	0.72508			-2.35459	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18			Any day expiry	10.69320	10.66480			-0.26559	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13417	0.13229			-1.40000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01819	0.01876			3.11170	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.68097	1.70749			1.57775	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.17937	0.19028			6.08549	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.93139	1.90356			-1.44114	0.00000	0.00000	0
20/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24168	0.23839			-1.35809	0.00000	0.00000	19,547
20/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.99108	0.97021			-2.10507	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.97674	0.95603			-2.12107	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22			Any day expiry	10.80150	10.77160			-0.27681	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.76934	0.75423			-1.96453	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.51018	1.53679			1.76256	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
20/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.18524	0.19443			4.95701	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.18240	0.19150			4.99380	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.29784	0.31263			4.96443	0.00000	0.00000	19,547
20/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.17958	0.18861			5.03255	0.00000	0.00000	0
20/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.98390	0.96310			-2.11318	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.96699	1.99542			1.44546	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23227	0.22949			-1.19656	0.00000	0.00000	2,870
20/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.33037	0.34526			4.50733	0.00000	0.00000	250
20/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.65099	0.67032			2.96851	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.87932	0.85974			-2.22599	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.95054	2.92150			-0.98425	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.45949	2.43140			-1.14219	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.84170	10.81120			-0.28132	10.86370	10.77620	6,940
20/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.47694	2.50941			1.31093	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23718	0.23425			-1.23507	0.00000	0.00000	23,934
20/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.83554	0.81923			-1.95137	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.90502	0.88535			-2.17384	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.97862	1.95231			-1.32964	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.06807	0.07345			7.90320	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.78057	1.80829			1.55685	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.82998	0.81376			-1.95394	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.89210	0.87248			-2.19940	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.26762	0.27854			4.08290	0.00000	0.00000	23,934
20/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.03381	1.01355			-1.96003	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.88493	1.85892			-1.37968	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03576	0.03989			11.55387	0.00000	0.00000	26,804
20/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.82462	1.85252			1.52916	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.38108	0.37418			-1.81067	0.00000	0.00000	250
20/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.44535	1.47140			1.80269	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.73102	0.71639			-2.00127	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.84169	0.82474			-2.01428	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16864	0.17061			1.16869	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.29828	0.31256			4.78834	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.26040	0.27128			4.17778	0.00000	0.00000	15,296
20/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.10430	0.11047			5.92290	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.10594	1.08529			-1.86727	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04323	0.04772			10.39645	0.00000	0.00000	45,000
20/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00884	0.01030			16.49764	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.99746	1.97109			-1.32007	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.74548	1.77305			1.57954	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.29384	0.30803			4.83112	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.25332	0.26415			4.27378	0.00000	0.00000	2,870
20/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.60977	1.58465			-1.56048	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01779	0.02020			13.53729	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.04938	1.07298			2.24894	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
20/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27145	0.26748			-1.46370	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.79207	0.77646			-1.97071	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54269	0.53152			-2.05921	0.00000	0.00000	6
20/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.34600	1.32167			-1.80703	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.16424	0.17409			5.99653	0.00000	0.00000	6
20/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.03692	0.04111			11.35206	0.00000	0.00000	15,296
20/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20869	0.20662			-0.99096	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22632	0.22372			-1.14820	0.00000	0.00000	15,296
20/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28705	0.28260			-1.54850	0.00000	0.00000	45,000
20/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.52975	1.55628			1.73406	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.38932	0.40519			4.07642	0.00000	0.00000	5,000
20/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.28999	0.30354			4.67111	0.00000	0.00000	0
20/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.19211	0.20235			5.32863	0.00000	0.00000	45,000
20/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38449	0.37860			-1.53127	0.00000	0.00000	3,882
20/12/2013	\$ / R 2014/11/04			Any day expiry	10.92590	10.89520			-0.28098	0.00000	0.00000	0
20/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.03773	1.01803			-1.89828	0.00000	0.00000	0
20/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.36859	1.39340			1.81299	0.00000	0.00000	0
20/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.27183	0.28283			4.04702	0.00000	0.00000	3,882
20/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42932	0.42303			-1.46626	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.22691	1.20606			-1.69922	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07026	0.07307			3.99267	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.99000	10.95920			-0.28025	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.01234	2.98215			-1.00231	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02234	0.02295			2.71766	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.43932	1.46383			1.70254	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.42737	0.42111			-1.46459	0.00000	0.00000	500
20/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.70539	0.69400			-1.61421	0.00000	0.00000	6
20/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.05493	1.07726			2.11628	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.23691	0.24686			4.20081	0.00000	0.00000	6
20/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03681	0.03780			2.67599	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.42989	0.44593			3.73199	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14789	0.15266			3.22529	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.37537	0.38777			3.30350	0.00000	0.00000	500
20/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04102	0.04212			2.67051	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13154	0.13593			3.33706	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03886	0.03990			2.67315	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.71539	0.73480			2.71372	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.53789	1.51186			-1.69259	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.06026	2.03227			-1.35879	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62154	1.59513			-1.62872	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.44737	1.47191			1.69555	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.91989	0.90513			-1.60417	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.54493	0.53646			-1.55516	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.98537	0.96697			-1.86727	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.48102	2.45132			-1.19727	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
20/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.57681	2.54700			-1.15705	0.00000	0.00000	0
20/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.52886	2.49910			-1.17686	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.73383	0.75358			2.69042	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.90916	0.89884			-1.13446	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.17140	11.14140			-0.26854	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.90523	0.89498			-1.13306	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.90133	0.89113			-1.13166	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.72776	0.74744			2.70502	0.00000	0.00000	0
20/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.73993	0.75973			2.67593	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15992	0.16570			3.61123	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.70710	11.68050			-0.22721	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.66019	2.63911			-0.79259	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.70360	2.68226			-0.78930	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61702	2.59620			-0.79575	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14650	0.15176			3.59088	0.00000	0.00000	0
20/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15309	0.15861			3.60274	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/01/10			Any day expiry	10.43540	10.40860			-0.25682	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.06519	0.07164			9.89134	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.20059	0.18024			-10.14607	0.00000	0.00000	200
20/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.30721	0.29431			-4.19830	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.25541	0.27060			5.94521	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.54700	10.51910			-0.26453	10.58110	10.44120	391
20/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.17507	0.18707			6.85479	0.00000	0.00000	200
20/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.25021	0.26521			5.99593	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.26067	0.27644			6.04791	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.39207	0.37617			-4.05512	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.30241	0.28970			-4.20460	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.29767	0.28554			-4.07653	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.68540	10.65700			-0.26578	10.71520	10.65950	207
20/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43404	0.42510			-2.05989	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.43019	0.42134			-2.05620	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.43812	0.42889			-2.10849	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.45479	0.47434			4.29971	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.44864	0.46810			4.33744	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.44272	0.46189			4.32824	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.84170	10.81120			-0.28132	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.46415	0.48107			3.64472	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.47535	0.49241			3.58851	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.46973	0.48672			3.61686	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.65705	0.64361			-2.04580	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.66585	0.65227			-2.03996	0.00000	0.00000	0
20/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.66143	0.64792			-2.04260	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00758	0.00777			2.49941	0.00000	0.00000	327
20/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.29055	1.32897			2.97682	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.95986	2.91356			-1.56423	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
20/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00793	0.00813			2.57131	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.24200	17.19550			-0.26969	17.33000	17.19610	31,458
20/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.24298	4.19656			-1.09410	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00953	0.00981			2.85582	0.00000	0.00000	327
20/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02336	0.02437			4.33532	0.00000	0.00000	7,500
20/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00786	0.00806			2.55663	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00070	0.00076			8.05552	0.00000	0.00000	327
20/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.31811	0.33593			5.60192	0.00000	0.00000	300
20/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00800	0.00821			2.58288	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00098	0.00106			7.94397	0.00000	0.00000	327
20/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.86536	1.81987			-2.43854	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.13255	0.12447			-6.09763	0.00000	0.00000	4,700
20/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.75153	2.70531			-1.68007	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.39270	4.34626			-1.05729	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.99958	2.95327			-1.54390	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.56011	0.53143			-5.12040	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.94993	2.90363			-1.56940	0.00000	0.00000	0
20/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.94000	2.89371			-1.57460	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.54690	1.50862			-2.47460	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.45650	17.40930			-0.27039	17.47530	17.39080	1,220
20/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.39870	0.41548			4.20818	0.00000	0.00000	50
20/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.56288	1.52446			-2.45809	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.15040	0.15932			5.93112	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.14838	0.15723			5.96431	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.97520	0.94478			-3.11957	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.14638	0.15517			5.99998	0.00000	0.00000	0
20/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.55488	1.51653			-2.46642	0.00000	0.00000	0
20/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.69850	17.64990			-0.27460	17.69720	17.56740	1,000
20/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.32810	1.29637			-2.38909	0.00000	0.00000	0
20/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.32231	1.29067			-2.39308	0.00000	0.00000	0
20/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.33390	1.30209			-2.38430	0.00000	0.00000	0
20/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.48381	0.50077			3.50465	0.00000	0.00000	0
20/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.47960	0.49647			3.51763	0.00000	0.00000	0
20/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.47540	0.49219			3.53301	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.92530	17.87420			-0.28507	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.86913	0.89316			2.76433	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.88008	0.90425			2.74619	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.87460	0.89870			2.75522	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.25443	1.22736			-2.15830	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.24990	1.22290			-2.16041	0.00000	0.00000	0
20/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24538	1.21845			-2.16251	0.00000	0.00000	0
20/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00014	0.00014			-2.12822	0.00000	0.00000	0
20/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10128	0.10083			-0.43840	0.00000	0.00000	164
20/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00961	0.00997			3.77836	0.00000	0.00000	0
20/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00361	0.00336			-6.97696	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
20/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01142	0.01097			-3.91499	0.00000	0.00000	0
20/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00089	0.00081			-9.09497	0.00000	0.00000	0
20/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00233	0.00252			8.24609	0.00000	0.00000	0
20/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00317	0.00337			6.18532	0.00000	0.00000	0
20/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10266	0.10221			-0.43832	0.00000	0.00000	12,884
20/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00248	0.00236			-4.79291	0.00000	0.00000	0
20/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01311	0.01271			-3.07275	0.00000	0.00000	0
20/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00583	0.00558			-4.35367	0.00000	0.00000	0
20/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00045	0.00050			10.46256	0.00000	0.00000	0
20/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00981	0.01014			3.37569	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00788	0.00809			2.64697	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.40880	14.37940			-0.20404	14.49140	14.36780	75,973
20/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00778	0.00799			2.66697	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11998	0.11674			-2.70064	0.00000	0.00000	5,500
20/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00769	0.00790			2.68713	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.76820	1.73902			-1.64992	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01221	0.01247			2.11064	0.00000	0.00000	8,800
20/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.91658	1.88739			-1.52315	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.90668	1.87749			-1.53101	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.92649	1.89730			-1.51537	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00940	0.00962			2.40604	0.00000	0.00000	500
20/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.57101	1.54187			-1.85499	0.00000	0.00000	0
20/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.06118	1.08734			2.46518	0.00000	0.00000	0
20/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.21084	0.22134			4.97879	0.00000	0.00000	0
20/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.59950	14.56900			-0.20891	14.61730	14.54580	18,703
20/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.20817	0.21807			4.75226	0.00000	0.00000	0
20/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.20554	0.21535			4.77551	0.00000	0.00000	0
20/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.00767	0.98707			-2.04501	0.00000	0.00000	0
20/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.00034	0.98034			-1.99960	0.00000	0.00000	0
20/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.01504	0.99435			-2.03782	0.00000	0.00000	0
20/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.81690	14.78330			-0.22677	14.82040	14.70790	750
20/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.48963	0.51004			4.16817	0.00000	0.00000	0
20/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.96135	0.94826			-1.36238	0.00000	0.00000	0
20/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.95620	0.94320			-1.35996	0.00000	0.00000	0
20/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.96653	0.95334			-1.36479	0.00000	0.00000	0
20/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.49930	0.51990			4.12500	0.00000	0.00000	0
20/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.49445	0.51496			4.14653	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.31105	0.32138			3.31901	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12			Foreign Exchange Future	15.02470	14.99030			-0.22896	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.30809	0.31834			3.32542	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.63986	1.61561			-1.47830	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.63279	1.60864			-1.47934	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.62575	1.60168			-1.48092	0.00000	0.00000	0
20/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.30516	0.31531			3.32879	0.00000	0.00000	0
20/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.89255	0.91402			2.40605	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
20/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.27730	15.24380			-0.21928	0.00000	0.00000	0
20/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.88680	0.90822			2.41538	0.00000	0.00000	0
20/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.20985	1.19782			-0.99391	0.00000	0.00000	0
20/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.21836	1.20623			-0.99557	0.00000	0.00000	0
20/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.21410	1.20202			-0.99501	0.00000	0.00000	0
20/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.88106	0.90243			2.42553	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.12982	0.14105			8.64721	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.27580	9.31150			0.38487	9.34900	9.31100	9,129
20/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.12684	0.13785			8.67540	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.13286	0.14431			8.61863	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35402	0.32955			-6.91323	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34706	0.32281			-6.98722	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.36104	0.33635			-6.84021	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.69696	0.66937			-3.95833	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.34410	9.37970			0.38099	9.40320	9.35730	1,145
20/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.68905	0.66159			-3.98603	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.68118	0.65383			-4.01398	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.13315	0.14129			6.10896	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13106	0.13907			6.11323	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.13528	0.14353			6.10445	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.42410	9.45810			0.36078	9.47360	9.40410	2,500
20/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.34073	0.35532			4.28404	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.33683	0.35130			4.29741	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.34466	0.35938			4.27070	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.46056	0.44128			-4.18634	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.47273	0.45320			-4.13034	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.46663	0.44722			-4.15820	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.51570	0.49660			-3.70311	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.49780	9.53240			0.36429	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.52771	0.50840			-3.66055	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.42350	0.43900			3.66076	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.52169	0.50248			-3.68139	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.41949	0.43488			3.66989	0.00000	0.00000	0
20/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.41551	0.43080			3.67805	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.93493	2.97944			1.51678	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.14860	10.19570			0.46410	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.88735	2.93178			1.53884	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.83990	2.88425			1.56161	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03633	0.03374			-7.11208	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03875	0.03608			-6.88668	0.00000	0.00000	0
20/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04130	0.03855			-6.66365	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.31975	0.33348			4.29389	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.83770	9.80150			-0.36797	0.00000	0.00000	50
20/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.31333	0.32680			4.29816	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.30697	0.32017			4.30161	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
20/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.20103	0.17830			-11.30810	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.19745	0.17498			-11.38047	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.20467	0.18167			-11.23543	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.41487	0.39581			-4.59364	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.94490	9.90940			-0.35697	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.42474	0.40539			-4.55775	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.41978	0.40057			-4.57603	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.31984	0.33599			5.04658	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32997	0.34641			4.98313	0.00000	0.00000	0
20/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32488	0.34117			5.01430	0.00000	0.00000	0
20/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	(120.59810)	(103.00910)			-14.58481	0.00000	0.00000	2,304
20/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	755.01060	740.34730			-1.94213	0.00000	0.00000	0
20/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	690.55840	676.72600			-2.00307	0.00000	0.00000	26,600
20/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	755.01060	740.34730			-1.94213	0.00000	0.00000	3,784
20/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	156.62820	155.84680			-0.49889	0.00000	0.00000	2,500
20/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	81.85020	5.77720			-92.94174	0.00000	0.00000	4,488
20/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	672.50130	658.25820			-2.11793	0.00000	0.00000	3,101
20/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.58784	0.57456			-2.25850	0.00000	0.00000	0
20/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.11035	0.11531			4.49361	0.00000	0.00000	0
20/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.77000	11.75220			-0.15123	0.00000	0.00000	444
20/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.10784	0.11236			4.19472	0.00000	0.00000	0
20/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.11330	0.11831			4.42678	0.00000	0.00000	0
20/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.58035	0.56751			-2.21263	0.00000	0.00000	0
20/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.57330	0.56051			-2.22999	0.00000	0.00000	0
20/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.64980	0.63743			-1.90375	0.00000	0.00000	0
20/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.93520	11.91610			-0.16003	0.00000	0.00000	75
20/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.64433	0.63200			-1.91311	0.00000	0.00000	0
20/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.31010	0.31678			2.15599	0.00000	0.00000	0
20/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.31913	0.32590			2.12238	0.00000	0.00000	0
20/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.65530	0.64288			-1.89445	0.00000	0.00000	0
20/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.31460	0.32133			2.13909	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06221	0.06021			-3.21382	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.73190	1.72870			-0.18477	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05670	0.05484			-3.28826	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06808	0.06595			-3.13128	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03031	0.03151			3.96177	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.02618	0.02725			4.08027	0.00000	0.00000	0
20/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03480	0.03614			3.83701	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.75010	1.74700			-0.17713	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04054	0.04247			4.75715	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04936	0.05151			4.35693	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10064	0.09947			-1.16409	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04482	0.04686			4.55322	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09492	0.09386			-1.11576	0.00000	0.00000	0
20/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08946	0.08851			-1.06136	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
20/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.46156	0.45823			-0.72231	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.57680	8.57300			-0.04431	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.02725	0.02791			2.41184	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02589	0.02654			2.51251	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.02476	0.02523			1.88218	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.45269	0.44954			-0.69573	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.44405	0.44091			-0.70776	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.37398	0.36920			-1.27948	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.63120	8.62630			-0.05677	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.36815	0.36342			-1.28621	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.18867	0.18874			0.03620	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.19695	0.19712			0.08368	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.37987	0.37504			-1.27194	0.00000	0.00000	0
20/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.19278	0.19290			0.05965	0.00000	0.00000	0
20/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36620	1.36700			0.05856	0.00000	0.00000	494
20/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36630	1.36710			0.05855	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	10.00740	10.05290	0.09943	0.99955	0.45466	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.26872	0.28964	0.09943	0.02880	7.78541	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.30614	0.28231	0.09943	0.02807	-7.78433	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.31132	0.28674	0.09943	0.02851	-7.89528	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.31655	0.29172	0.09943	0.02901	-7.84434	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.26395	0.28462	0.09943	0.02830	7.83060	0.00000	0.00000	0
20/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.27354	0.29521	0.09943	0.02935	7.92189	0.00000	0.00000	0
20/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,754.82000	20,705.68000			-0.23676	0.00000	0.00000	0

Future Open Interest

1,001,016

Option Open Interest

736,479

Total

1,737,495