



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/12/2013 to 23/12/2013

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
23/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.13786	0.20230			46.74286	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23			Any day expiry	10.37970	10.30770			-0.69366	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.82971	0.75770			-8.67866	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.77971	0.70770			-9.23537	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.46046	0.53230			15.60144	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.28052	0.20770			-25.95867	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.76971	0.69770			-9.35540	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.00082	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.00756	0.00000			-100.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.78971	0.71770			-9.11839	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00660	0.00756			14.41638	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/03			Any day expiry	10.39410	10.31960			-0.71675	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.16176	0.20940			29.45478	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.40070	0.32716			-18.35471	0.00000	0.00000	400
23/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.05586	0.02900			-48.08004	0.00000	0.00000	201
23/12/2013	\$ / R 2014/01/21			Any day expiry	10.43140	10.35280			-0.75349	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/21	10.40	C	Any day expiry	0.16543	0.11906			-28.02937	0.00000	0.00000	500
23/12/2013	\$ / R 2014/01/21	10.10	P	Any day expiry	0.03384	0.04365			28.96001	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/21	10.40	P	Any day expiry	0.13403	0.16626			24.04621	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/21	10.10	C	Any day expiry	0.36524	0.29645			-18.83631	0.00000	0.00000	500
23/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.21674	0.25856			19.29721	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.04875	0.06008			23.23154	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28			Any day expiry	10.44380	10.36570			-0.74781	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.14381	2.06570			-3.64317	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.13701	0.10142			-25.97430	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
23/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.37255	0.30578			-17.92351	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14415	0.10718			-25.64743	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14054	0.10426			-25.81210	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00001	0.00000			-34.24658	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.21035	0.25148			19.55349	0.00000	0.00000	0
23/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.22321	0.26572			19.04577	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00024	0.00020			-17.37531	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/02/26			Any day expiry	10.48880	10.41140			-0.73793	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54601	0.47827			-12.40598	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.29180	0.32959			12.95044	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.20701	0.16788			-18.90375	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.20348	0.16482			-18.99984	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.21060	0.17099			-18.80798	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.05721	0.06687			16.88921	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.18904	2.11160			-3.53773	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.30468	0.34342			12.71435	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.29821	0.33648			12.83199	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19282	0.15575			-19.22289	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/27			Any day expiry	10.49030	10.41290			-0.73782	0.00000	0.00000	20,140
23/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.33252	0.37285			12.13030	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28			Any day expiry	10.49190	10.41450			-0.73771	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00304	0.00283			-7.01241	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00323	0.00301			-6.65509	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.40494	1.32733			-5.52430	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00313	0.00292			-6.83466	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.39503	1.31742			-5.56360	0.00000	0.00000	0
23/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.38513	1.30751			-5.60344	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01004	0.00759			-24.35574	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.52350	1.59226			4.51330	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10805	0.08742			-19.09687	0.00000	0.00000	2,900
23/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.22319	0.18493			-17.14361	0.00000	0.00000	11,000
23/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.19600	0.21878			11.62176	0.00000	0.00000	3,100
23/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.17414	0.19473			11.81875	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.05694	0.06171			8.38074	0.00000	0.00000	7,500
23/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.03172	0.03389			6.84344	0.00000	0.00000	6
23/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.80601	0.73099			-9.30757	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.76189	0.68747			-9.76809	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.95156	0.87517			-8.02752	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.31962	2.24179			-3.35545	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.51910	10.44140			-0.73866	10.50200	10.45000	680,538
23/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.76422	1.83481			4.00148	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11532	0.09347			-18.94810	0.00000	0.00000	250
23/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.54356	0.59138			8.79676	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.39772	0.43798			10.12342	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.33792	0.37439			10.79198	0.00000	0.00000	0

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23/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.26947	0.22560			-16.28141	0.00000	0.00000	50
23/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.19151	0.21384			11.66170	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.33847	0.28580			-15.56127	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.38749	0.33081			-14.62848	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.45411	0.39281			-13.49851	0.00000	0.00000	500
23/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.42291	0.36366			-14.01012	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.07472	0.08399			12.40680	0.00000	0.00000	2,500
23/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.81928	2.74151			-2.75832	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02424	0.01964			-18.97917	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.78895	0.84602			7.23297	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.50559	0.55164			9.10776	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14122	0.11491			-18.62665	0.00000	0.00000	200
23/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25063	0.20896			-16.62414	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.44145	0.38096			-13.70261	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.02394	0.02539			6.03685	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00018	0.00011			-36.30752	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02285	0.01877			-17.82459	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00714	0.00532			-25.54246	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02398	0.01947			-18.80648	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.20488	2.27807			3.31945	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04260	0.03366			-20.98490	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.70408	0.75864			7.74872	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.62212	0.67351			8.26154	0.00000	0.00000	1,000
23/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.23310	0.19358			-16.95369	0.00000	0.00000	6
23/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.27060	0.30217			11.66817	0.00000	0.00000	3,200
23/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.48682	0.42357			-12.99309	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.02319	0.02457			5.94362	0.00000	0.00000	16,000
23/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.27736	1.19942			-6.10156	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02333	0.01906			-18.30595	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03332	0.02621			-21.32530	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17469	0.14304			-18.11833	0.00000	0.00000	1,700
23/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.16266	0.13278			-18.37182	0.00000	0.00000	100
23/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.21682	0.17938			-17.26665	0.00000	0.00000	24,000
23/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.18768	0.15419			-17.84891	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.33153	0.36756			10.86937	0.00000	0.00000	200
23/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.24425	0.27156			11.18135	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.17839	0.19941			11.78067	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.18707	0.20897			11.70320	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.14235	0.15956			12.09028	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00184	0.00160			-13.35104	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02665	0.02090			-21.55849	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10134	0.08185			-19.23263	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.74622	0.80207			7.48425	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.38409	0.42353			10.26778	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.24702	0.20579			-16.69151	0.00000	0.00000	7,500

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23/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.30037	0.33420			11.26150	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.37061	0.31524			-14.93947	0.00000	0.00000	2,000
23/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.36510	0.31018			-15.04279	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.21937	0.24440			11.40924	0.00000	0.00000	200
23/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.13501	0.15141			12.14893	0.00000	0.00000	33,901
23/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.15381	0.17226			11.99459	0.00000	0.00000	200
23/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.67604	0.60311			-10.78759	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.59382	0.52539			-11.52365	0.00000	0.00000	13,600
23/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.03691	0.03959			7.26219	0.00000	0.00000	250
23/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.04279	0.04607			7.65913	0.00000	0.00000	7,500
23/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.02246	0.02377			5.85019	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00052	0.00039			-25.73077	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.74094	3.81619			2.01166	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.35423	2.42766			3.11901	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.00755	2.07950			3.58422	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.83224	0.89045			6.99447	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07454	0.05981			-19.75354	0.00000	0.00000	10,000
23/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.05543	1.11841			5.96690	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.46858	0.51279			9.43272	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.36400	0.40218			10.48898	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.31335	0.26296			-16.08088	0.00000	0.00000	7,500
23/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28970	0.24357			-15.92226	0.00000	0.00000	10,000
23/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.39324	0.33613			-14.52494	0.00000	0.00000	40,000
23/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.37617	0.32037			-14.83522	0.00000	0.00000	2,000
23/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.11772	0.13217			12.27180	0.00000	0.00000	100
23/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.85082	0.77529			-8.87721	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.94229	0.86597			-8.09963	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.50375	2.57737			2.94071	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.98804	4.06392			1.90257	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.15514	2.22824			3.39187	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05575	0.04431			-20.51590	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.28665	1.35291			5.15004	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12318	0.10004			-18.78826	0.00000	0.00000	400
23/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.93304	0.85679			-8.17270	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.82094	1.74300			-4.28054	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00826	0.00802			-2.89252	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00609	0.00576			-5.38801	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19			Any day expiry	10.52230	10.44460			-0.73843	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00593	0.00560			-5.57935	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.41839	1.34036			-5.50118	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.43807	1.36004			-5.42626	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.42823	1.35020			-5.46347	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00577	0.00544			-5.77702	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/26			Any day expiry	10.53340	10.45570			-0.73765	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.54601	0.47921			-12.23456	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
23/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.23433	2.15642			-3.48703	0.00000	0.00000	0
23/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00093	0.00072			-22.74729	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.11261	0.12351			9.67824	0.00000	0.00000	0
23/12/2013	\$ / R 2014/04/25			Any day expiry	10.58030	10.50180			-0.74194	0.00000	0.00000	0
23/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00254	0.00241			-5.28388	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.09984	0.10760			7.77506	0.00000	0.00000	0
23/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.28284	2.20421			-3.44458	0.00000	0.00000	0
23/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.74014	0.66940			-9.55727	0.00000	0.00000	6,000
23/12/2013	\$ / R 2014/05/26			Any day expiry	10.62880	10.54950			-0.74609	0.00000	0.00000	10,150
23/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.12163	0.13047			7.26933	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.80278	0.73247			-8.75815	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.79517	0.72501			-8.82293	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.81043	0.73997			-8.69397	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.12637	0.13551			7.23485	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.12398	0.13297			7.25190	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00527	0.00524			-0.64835	0.00000	0.00000	5,500
23/12/2013	\$ / R 2014/05/27			Any day expiry	10.63040	10.55100			-0.74691	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.17885	0.19813			10.77934	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	2.33567	2.25624			-3.40091	0.00000	0.00000	0
23/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.66925	0.60913			-8.98327	0.00000	0.00000	5,500
23/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.94986	2.01844			3.51701	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20028	0.17871			-10.77103	0.00000	0.00000	250
23/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.12656	1.05167			-6.64781	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01774	0.01796			1.19821	0.00000	0.00000	15,489
23/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.21680	2.13687			-3.60592	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.65700	10.57710			-0.74974	10.63190	10.63190	55,893
23/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.33121	2.40559			3.19047	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.16004	0.14267			-10.85222	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.14152	0.15280			7.97614	0.00000	0.00000	24,582
23/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.11802	1.04326			-6.68714	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.00111	0.92837			-7.26578	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03625	0.03730			2.91188	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.66084	2.58076			-3.00958	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.03089	1.95108			-3.92990	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.38911	0.34965			-10.14049	0.00000	0.00000	6
23/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.13546	1.06011			-6.63609	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.06956	0.07457			7.19938	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.68289	1.60353			-4.71560	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02589	0.02644			2.09126	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12630	0.11272			-10.75126	0.00000	0.00000	15,489
23/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.32677	0.29275			-10.40976	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.79876	0.73103			-8.47992	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.10362	0.11162			7.71645	0.00000	0.00000	6
23/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.92384	1.84412			-4.14373	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01684	0.01702			1.07656	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
23/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10686	0.09554			-10.59622	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14895	0.13281			-10.83493	0.00000	0.00000	24,582
23/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.18767	0.20624			9.89510	0.00000	0.00000	15,489
23/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.06846	0.07301			6.64587	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00980	0.00977			-0.36821	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08821	0.08269			-6.26168	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.40304	1.46557			4.45695	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.82852	0.75990			-8.28137	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.07102	0.07616			7.23161	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.09411	0.10127			7.61053	0.00000	0.00000	250
23/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.49325	1.41440			-5.28007	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00384	0.00366			-4.68848	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01389	0.01398			0.63434	0.00000	0.00000	24,582
23/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.70930	1.77562			3.88002	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.49195	1.55571			4.27366	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.66977	0.71565			6.85071	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.14328	1.20161			5.10182	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.71467	0.65334			-8.58150	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.89474	1.81506			-4.20571	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12973	0.11576			-10.76856	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.67273	1.73866			3.94148	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.53211	0.57255			7.60046	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.15176	0.16393			8.01649	0.00000	0.00000	50
23/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.96062	0.88872			-7.48516	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72508	0.66388			-8.44115	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18			Any day expiry	10.66480	10.58480			-0.75013	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13229	0.11842			-10.48978	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01876	0.01899			1.26470	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.70749	1.77362			3.87251	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.19028	0.20908			9.87703	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.90356	1.82379			-4.19020	0.00000	0.00000	0
23/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.23839	0.21894			-8.16222	0.00000	0.00000	19,547
23/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.97021	0.90437			-6.78594	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.95603	0.89061			-6.84251	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22			Any day expiry	10.77160	10.69080			-0.75012	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75423	0.69966			-7.23451	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53679	1.59814			3.99153	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
23/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.19443	0.20981			7.91232	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19150	0.20668			7.92330	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.31263	0.33886			8.39193	0.00000	0.00000	19,547
23/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.18861	0.20357			7.93267	0.00000	0.00000	0
23/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.96310	0.89748			-6.81406	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.99542	2.06096			3.28472	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.22949	0.21234			-7.47239	0.00000	0.00000	2,870
23/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.34526	0.37347			8.17229	0.00000	0.00000	250
23/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.67032	0.71235			6.27079	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.85974	0.80201			-6.71547	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92150	2.84126			-2.74659	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.43140	2.35140			-3.28997	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.81120	10.73030			-0.74830	0.00000	0.00000	6,940
23/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.50941	2.58068			2.83988	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23425	0.21674			-7.47724	0.00000	0.00000	23,934
23/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81923	0.76451			-6.67963	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.88535	0.82477			-6.84192	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.95231	1.87393			-4.01506	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07345	0.07850			6.87588	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.80829	1.87204			3.52554	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81376	0.75930			-6.69300	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.87248	0.81304			-6.81307	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.27854	0.30171			8.31621	0.00000	0.00000	23,934
23/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.01355	0.94823			-6.44497	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.85892	1.78104			-4.18956	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03989	0.04232			6.06819	0.00000	0.00000	26,804
23/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.85252	1.91672			3.46560	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.37418	0.34623			-7.46934	0.00000	0.00000	250
23/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.47140	1.53112			4.05843	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.71639	0.66674			-6.93102	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.82474	0.76976			-6.66614	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17061	0.16098			-5.64772	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.31256	0.33900			8.45742	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.27128	0.29274			7.90949	0.00000	0.00000	15,296
23/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11047	0.11851			7.27717	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.08529	1.01769			-6.22865	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04772	0.05074			6.32750	0.00000	0.00000	45,000
23/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01030	0.01096			6.38775	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.97109	1.89262			-3.98150	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.77305	1.83644			3.57486	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.30803	0.33421			8.49857	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.26415	0.28447			7.69478	0.00000	0.00000	2,870
23/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58465	1.50880			-4.78652	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02020	0.02110			4.49547	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.07298	1.12593			4.93498	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
23/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.26748	0.24743			-7.49587	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.77646	0.72377			-6.78526	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53152	0.49265			-7.31223	0.00000	0.00000	6
23/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.32167	1.24881			-5.51275	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17409	0.18739			7.64001	0.00000	0.00000	6
23/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04111	0.04363			6.11344	0.00000	0.00000	15,296
23/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20662	0.19126			-7.43213	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22372	0.20702			-7.46427	0.00000	0.00000	15,296
23/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28260	0.26142			-7.49616	0.00000	0.00000	45,000
23/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.55628	1.61713			3.91000	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.40519	0.43644			7.71167	0.00000	0.00000	5,000
23/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.30354	0.32946			8.53982	0.00000	0.00000	0
23/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20235	0.21793			7.69804	0.00000	0.00000	45,000
23/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37860	0.35299			-6.76643	0.00000	0.00000	3,882
23/12/2013	\$ / R 2014/11/04			Any day expiry	10.89520	10.81330			-0.75171	0.00000	0.00000	0
23/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.01803	0.95506			-6.18541	0.00000	0.00000	0
23/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.39340	1.44969			4.03918	0.00000	0.00000	0
23/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.28283	0.30176			6.69326	0.00000	0.00000	3,882
23/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42303	0.39675			-6.21308	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20606	1.14032			-5.45123	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07307	0.07666			4.92483	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.95920	10.87660			-0.75370	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98215	2.90007			-2.75233	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02295	0.02347			2.27271	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.46383	1.52015			3.84723	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.42111	0.39491			-6.22025	0.00000	0.00000	500
23/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69400	0.65142			-6.13597	0.00000	0.00000	6
23/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.07726	1.12635			4.55685	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.24686	0.26372			6.82764	0.00000	0.00000	6
23/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03780	0.03882			2.71684	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.44593	0.47612			6.76886	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15266	0.16066			5.23997	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.38777	0.41426			6.83035	0.00000	0.00000	500
23/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04212	0.04331			2.82447	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13593	0.14300			5.20236	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03990	0.04101			2.77021	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.73480	0.77482			5.44589	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51186	1.43726			-4.93438	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.03227	1.95326			-3.88736	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.59513	1.51960			-4.73494	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.47191	1.52831			3.83217	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.90513	0.85272			-5.79092	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53646	0.50295			-6.24668	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.96697	0.91086			-5.80304	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45132	2.36991			-3.32109	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
23/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54700	2.46542			-3.20272	0.00000	0.00000	0
23/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49910	2.41761			-3.26095	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.75358	0.79105			4.97278	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.89884	0.85105			-5.31786	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.14140	11.05630			-0.76382	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.89498	0.84735			-5.32152	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.89113	0.84368			-5.32512	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.74744	0.78475			4.99043	0.00000	0.00000	0
23/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.75973	0.79738			4.95523	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16570	0.16866			1.79178	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.68050	11.59290			-0.74997	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.63911	2.55438			-3.21075	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.68226	2.59742			-3.16284	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.59620	2.51156			-3.25981	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15176	0.15452			1.82150	0.00000	0.00000	0
23/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15861	0.16148			1.80612	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/01/10			Any day expiry	10.40860	10.33190			-0.73689	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.07164	0.09241			28.99061	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.18024	0.12431			-31.03239	0.00000	0.00000	200
23/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29431	0.24733			-15.96289	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.27060	0.30217			11.66817	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.51910	10.44140			-0.73866	10.49180	10.49180	396
23/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.18707	0.20897			11.70317	0.00000	0.00000	200
23/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.26521	0.29593			11.58292	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.27644	0.30846			11.58538	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.37617	0.32037			-14.83523	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28970	0.24357			-15.92226	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.28554	0.23986			-15.99561	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.65700	10.57710			-0.74974	0.00000	0.00000	207
23/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.42510	0.38271			-9.97181	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.42134	0.37925			-9.98973	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.42889	0.38620			-9.95364	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.47434	0.51215			7.97088	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.46810	0.50561			8.01336	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.46189	0.49910			8.05611	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.81120	10.73030			-0.74830	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.48107	0.51578			7.21533	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.49241	0.52760			7.14707	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.48672	0.52167			7.18110	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.64361	0.59790			-7.10169	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.65227	0.60608			-7.08139	0.00000	0.00000	0
23/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.64792	0.60197			-7.09159	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00777	0.00757			-2.47966	0.00000	0.00000	327
23/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.32897	1.44107			8.43495	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.91356	2.77258			-4.83885	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
23/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00813	0.00795			-2.21301	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.19550	17.05470			-0.81882	0.00000	0.00000	31,458
23/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.19656	4.05580			-3.35396	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00981	0.00970			-1.11653	0.00000	0.00000	327
23/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02437	0.02630			7.91191	0.00000	0.00000	7,500
23/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00806	0.00788			-2.26830	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00076	0.00079			4.58157	0.00000	0.00000	327
23/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.33593	0.38684			15.15611	0.00000	0.00000	300
23/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00821	0.00803			-2.16216	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00106	0.00111			4.65997	0.00000	0.00000	327
23/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.81987	1.68100			-7.63087	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.12447	0.09577			-23.05926	0.00000	0.00000	4,700
23/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.70531	2.56440			-5.20863	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.34626	4.20549			-3.23877	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.95327	2.81227			-4.77412	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.53143	0.44154			-16.91405	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.90363	2.76265			-4.85530	0.00000	0.00000	0
23/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.89371	2.75273			-4.87186	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.50862	1.38358			-8.28867	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.40930	17.26450			-0.83174	0.00000	0.00000	1,220
23/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.41548	0.46394			11.66510	0.00000	0.00000	50
23/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.52446	1.39895			-8.23330	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.15932	0.17908			12.39981	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.15723	0.17675			12.41473	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.94478	0.84844			-10.19648	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.15517	0.17445			12.42948	0.00000	0.00000	0
23/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.51653	1.39125			-8.26095	0.00000	0.00000	0
23/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.64990	17.50060			-0.84590	0.00000	0.00000	1,000
23/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.29637	1.19425			-7.87770	0.00000	0.00000	0
23/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.29067	1.18884			-7.88955	0.00000	0.00000	0
23/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.30209	1.19967			-7.86577	0.00000	0.00000	0
23/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.50077	0.54824			9.47977	0.00000	0.00000	0
23/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.49647	0.54365			9.50228	0.00000	0.00000	0
23/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.49219	0.53907			9.52473	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.87420	17.72310			-0.84535	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.89316	0.95844			7.30989	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.90425	0.97000			7.27227	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.89870	0.96422			7.29063	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.22736	1.14154			-6.99156	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.22290	1.13732			-6.99809	0.00000	0.00000	0
23/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.21845	1.13310			-7.00408	0.00000	0.00000	0
23/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00014	0.00013			-3.79554	0.00000	0.00000	0
23/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10083	0.10040			-0.43041	0.00000	0.00000	164
23/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00997	0.01032			3.47262	0.00000	0.00000	0
23/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00336	0.00310			-7.60381	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
23/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01097	0.01053			-4.00364	0.00000	0.00000	0
23/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00081	0.00072			-10.84347	0.00000	0.00000	0
23/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00252	0.00270			7.08391	0.00000	0.00000	0
23/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00337	0.00355			5.38983	0.00000	0.00000	0
23/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10221	0.10176			-0.44123	0.00000	0.00000	12,884
23/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00236	0.00224			-5.20083	0.00000	0.00000	0
23/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01271	0.01229			-3.32118	0.00000	0.00000	0
23/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00558	0.00531			-4.83226	0.00000	0.00000	0
23/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00050	0.00053			5.80870	0.00000	0.00000	0
23/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.01014	0.01047			3.23658	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00809	0.00745			-7.92158	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.37940	14.30390			-0.52506	14.36000	14.31000	75,973
23/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00799	0.00735			-8.04960	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11674	0.09996			-14.36938	0.00000	0.00000	5,500
23/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00790	0.00725			-8.16836	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.73902	1.66293			-4.37576	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01247	0.01203			-3.56075	0.00000	0.00000	8,800
23/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.88739	1.81125			-4.03431	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.87749	1.80135			-4.05546	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.89730	1.82115			-4.01334	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00962	0.00903			-6.18707	0.00000	0.00000	500
23/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.54187	1.46593			-4.92545	0.00000	0.00000	0
23/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.08734	1.14606			5.40090	0.00000	0.00000	0
23/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.22134	0.22806			3.03796	0.00000	0.00000	0
23/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.56900	14.49110			-0.53470	0.00000	0.00000	18,703
23/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.21807	0.22452			2.96101	0.00000	0.00000	0
23/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.21535	0.22161			2.90465	0.00000	0.00000	0
23/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.98707	0.91562			-7.23790	0.00000	0.00000	0
23/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.98034	0.90916			-7.26036	0.00000	0.00000	0
23/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.99435	0.92271			-7.20518	0.00000	0.00000	0
23/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.78330	14.70440			-0.53371	0.00000	0.00000	750
23/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.51004	0.53269			4.43961	0.00000	0.00000	0
23/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.94826	0.89219			-5.91255	0.00000	0.00000	0
23/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.94320	0.88732			-5.92411	0.00000	0.00000	0
23/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.95334	0.89709			-5.90093	0.00000	0.00000	0
23/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.51990	0.54292			4.42860	0.00000	0.00000	0
23/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.51496	0.53779			4.43412	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.32138	0.33469			4.14251	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.99030	14.90950			-0.53902	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.31834	0.33155			4.15005	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.61561	1.54792			-4.18977	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.60864	1.54105			-4.20162	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.60168	1.53419			-4.21351	0.00000	0.00000	0
23/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.31531	0.32842			4.15761	0.00000	0.00000	0
23/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.91402	0.94653			3.55657	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
23/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.24380	15.16000			-0.54973	0.00000	0.00000	0
23/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.90822	0.94061			3.56669	0.00000	0.00000	0
23/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.19782	1.14653			-4.28210	0.00000	0.00000	0
23/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.20623	1.15471			-4.27127	0.00000	0.00000	0
23/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.20202	1.15061			-4.27669	0.00000	0.00000	0
23/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.90243	0.93471			3.57685	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.14105	0.12682			-10.08595	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31150	9.27860			-0.35333	9.32500	9.32500	9,229
23/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.13785	0.12384			-10.16008	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.14431	0.12986			-10.01193	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32955	0.34822			5.66665	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32281	0.34126			5.71614	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.33635	0.35524			5.61768	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.66937	0.69305			3.53794	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.37970	9.34550			-0.36462	0.00000	0.00000	1,145
23/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.66159	0.68514			3.56055	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.65383	0.67726			3.58303	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.14129	0.13064			-7.53357	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13907	0.12855			-7.56299	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14353	0.13276			-7.50560	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.45810	9.42370			-0.36371	0.00000	0.00000	2,500
23/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35532	0.33773			-4.95030	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35130	0.33384			-4.96924	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.35938	0.34166			-4.92961	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.44128	0.45796			3.78083	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.45320	0.47014			3.73852	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.44722	0.46403			3.75887	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.49660	0.51425			3.55463	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.53240	9.49650			-0.37661	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.50840	0.52629			3.51938	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.43900	0.42075			-4.15665	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.50248	0.52025			3.53657	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.43488	0.41675			-4.16882	0.00000	0.00000	0
23/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.43080	0.41279			-4.18008	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.97944	2.94609			-1.11961	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.19570	10.16100			-0.34034	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.93178	2.89845			-1.13689	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.88425	2.85094			-1.15468	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03374	0.03509			3.97649	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03608	0.03745			3.79461	0.00000	0.00000	0
23/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03855	0.03994			3.62197	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.33348	0.31187			-6.48006	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.80150	9.83840			0.37647	0.00000	0.00000	50
23/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.32680	0.30544			-6.53590	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.32017	0.29907			-6.59224	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
23/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.17830	0.19384			8.71631	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.17498	0.19027			8.73860	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.18167	0.19747			8.69330	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.39581	0.40371			1.99718	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.90940	9.94490			0.35825	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.40539	0.41361			2.02772	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.40057	0.40864			2.01257	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.33599	0.30871			-8.11937	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.34641	0.31881			-7.96605	0.00000	0.00000	0
23/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.34117	0.31374			-8.04231	0.00000	0.00000	0
23/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	(103.00910)	(59.73340)			-42.01153	0.00000	0.00000	2,304
23/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	740.34730	705.23050			-4.74329	0.00000	0.00000	0
23/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	676.72600	643.45950			-4.91580	0.00000	0.00000	26,600
23/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	740.34730	705.23050			-4.74329	0.00000	0.00000	3,784
23/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	155.84680	155.39410			-0.29048	0.00000	0.00000	2,500
23/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	5.77720	(28.52180)			-593.69591	0.00000	0.00000	4,488
23/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	658.25820	623.75000			-5.24235	0.00000	0.00000	3,101
23/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.57456	0.51742			-9.94493	0.00000	0.00000	0
23/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.11531	0.12534			8.69102	0.00000	0.00000	0
23/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.75220	11.68530			-0.56926	0.00000	0.00000	444
23/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.11236	0.12212			8.68606	0.00000	0.00000	0
23/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.11831	0.12860			8.69479	0.00000	0.00000	0
23/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.56751	0.51064			-10.02234	0.00000	0.00000	0
23/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.56051	0.50390			-10.10015	0.00000	0.00000	0
23/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.63743	0.58926			-7.55707	0.00000	0.00000	0
23/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.91610	11.84680			-0.58157	0.00000	0.00000	75
23/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.63200	0.58407			-7.58463	0.00000	0.00000	0
23/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.31678	0.33768			6.59470	0.00000	0.00000	0
23/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.32590	0.34727			6.55553	0.00000	0.00000	0
23/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.64288	0.59448			-7.52996	0.00000	0.00000	0
23/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.32133	0.34246			6.57561	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06021	0.05055			-16.04186	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72870	1.71650			-0.70573	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05484	0.04586			-16.37767	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06595	0.05611			-14.92117	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03151	0.03405			8.06555	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.02725	0.02961			8.66013	0.00000	0.00000	0
23/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03614	0.03936			8.90609	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.74700	1.73480			-0.69834	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04247	0.04492			5.77012	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05151	0.05460			5.99529	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09947	0.08972			-9.80184	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04686	0.04963			5.89870	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09386	0.08443			-10.05247	0.00000	0.00000	0
23/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08851	0.07940			-10.29485	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
23/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.45823	0.41415			-9.62067	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.57300	8.52770			-0.52840	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.02791	0.02947			5.61920	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02654	0.02793			5.22251	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.02523	0.02645			4.81649	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.44954	0.40563			-9.76861	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.44091	0.39717			-9.91864	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.36920	0.33827			-8.37696	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.62630	8.58020			-0.53441	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.36342	0.33278			-8.43037	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.18874	0.20362			7.88627	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.19712	0.21258			7.84437	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.37504	0.34382			-8.32342	0.00000	0.00000	0
23/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.19290	0.20807			7.86568	0.00000	0.00000	0
23/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36700	1.36990			0.21214	0.00000	0.00000	494
23/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36710	1.37000			0.21213	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	10.05290	10.08940	0.09908	0.99961	0.36308	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.28964	0.30732	0.09908	0.03045	6.10612	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.28231	0.26369	0.09908	0.02613	-6.59342	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.28674	0.26792	0.09908	0.02654	-6.56154	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.29172	0.27221	0.09908	0.02697	-6.68823	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.28462	0.30161	0.09908	0.02988	5.96914	0.00000	0.00000	0
23/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.29521	0.31309	0.09908	0.03102	6.05894	0.00000	0.00000	0
23/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,705.68000	20,577.71000			-0.61804	0.00000	0.00000	0

Future Open Interest

973,130

Option Open Interest

734,479

Total

1,707,609