



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/12/2013 to 18/12/2013

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
18/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.00517	0.00196			-62.13006	0.00000	0.00000	500
18/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.17502	0.19282			10.17030	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23			Any day expiry	10.37360	10.34050			-0.31908	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.82368	0.79056			-4.02098	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.77373	0.74060			-4.28182	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.47157	0.50146			6.33798	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00012	0.00009			-23.26565	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00014	0.00011			-22.68551	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.28536	0.25229			-11.58880	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00008	0.00006			-24.36364	0.00000	0.00000	500
18/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00013	0.00010			-22.96984	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.76374	0.73061			-4.33813	0.00000	0.00000	0
18/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.01176	0.01179			0.25593	0.00000	0.00000	500
18/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.03862	0.02332			-39.61364	0.00000	0.00000	500
18/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.78372	0.75059			-4.22697	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.01356	0.01576			16.25121	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/03			Any day expiry	10.38900	10.35300			-0.34652	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.19395	0.21607			11.40682	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.40256	0.36876			-8.39564	0.00000	0.00000	400
18/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.08295	0.06907			-16.72849	0.00000	0.00000	201
18/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.24139	0.26000			7.70813	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.06282	0.06942			10.50284	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28			Any day expiry	10.43420	10.40130			-0.31531	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.13423	2.10133			-1.54166	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.15210	0.13806			-9.23204	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.37702	0.35072			-6.97627	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15916	0.14461			-9.14121	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.15559	0.14130			-9.18648	0.00000	0.00000	0
18/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00003	0.00003			-7.47126	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.23496	0.25331			7.81056	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
18/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.24790	0.26676			7.60693	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00030	0.00033			12.24283	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/02/26			Any day expiry	10.48070	10.44740			-0.31773	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54440	0.51813			-4.82509	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.30706	0.32705			6.51059	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.21423	0.20110			-6.12732	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.21076	0.19781			-6.14310	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.21776	0.20445			-6.11142	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.06370	0.07073			11.04052	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.18100	2.14773			-1.52516	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.32006	0.34041			6.35925	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.31353	0.33370			6.43427	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19994	0.18783			-6.05493	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/27			Any day expiry	10.48220	10.44900			-0.31673	0.00000	0.00000	20,140
18/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.34774	0.36883			6.06609	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28			Any day expiry	10.48380	10.45060			-0.31668	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00346	0.00366			5.71329	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00367	0.00388			5.59446	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.39726	1.36426			-2.36194	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00356	0.00376			5.65317	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.38736	1.35436			-2.37851	0.00000	0.00000	0
18/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.37747	1.34447			-2.39531	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01111	0.01064			-4.18985	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.53465	1.56603			2.04417	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11169	0.10726			-3.96792	0.00000	0.00000	2,900
18/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.22575	0.21582			-4.39878	0.00000	0.00000	11,000
18/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.20433	0.22081			8.06225	0.00000	0.00000	3,100
18/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.18190	0.19715			8.38680	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.06035	0.06672			10.56096	0.00000	0.00000	7,500
18/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.03380	0.03732			10.41731	0.00000	0.00000	6
18/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79988	0.77101			-3.60934	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.75609	0.72789			-3.72882	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.94457	0.91398			-3.23858	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.31112	2.27815			-1.42651	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.51060	10.47760			-0.31397	10.50000	10.47860	655,640
18/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.77504	1.80675			1.78697	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11897	0.11420			-4.00674	0.00000	0.00000	250
18/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.55543	0.58140			4.67495	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.40888	0.43225			5.71583	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.34860	0.37056			6.29892	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.27127	0.25920			-4.44927	0.00000	0.00000	50
18/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.19973	0.21596			8.12767	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.33887	0.32355			-4.52084	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.38686	0.36936			-4.52315	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.45217	0.43199			-4.46292	0.00000	0.00000	500

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18/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.42157	0.40261			-4.49850	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.07895	0.08717			10.41615	0.00000	0.00000	2,500
18/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.81078	2.77779			-1.17374	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02615	0.02520			-3.64444	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.80109	0.82966			3.56616	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.51733	0.54271			4.90677	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14479	0.13879			-4.13799	0.00000	0.00000	200
18/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25275	0.24154			-4.43522	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.43975	0.42006			-4.47872	0.00000	0.00000	2,000
18/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.02555	0.02814			10.13373	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00018	0.00019			4.83782	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02471	0.02378			-3.76898	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00798	0.00764			-4.25025	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02589	0.02494			-3.66280	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.21529	2.24734			1.44685	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04525	0.04363			-3.59988	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.71623	0.74410			3.89117	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.63419	0.66119			4.25882	0.00000	0.00000	1,000
18/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.23551	0.22511			-4.41400	0.00000	0.00000	6
18/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.28054	0.30056			7.13635	0.00000	0.00000	3,200
18/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.48429	0.46291			-4.41463	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.02475	0.02725			10.09240	0.00000	0.00000	16,000
18/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.26937	1.23716			-2.53770	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02521	0.02428			-3.71303	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03564	0.03435			-3.59391	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17793	0.17031			-4.28032	0.00000	0.00000	1,700
18/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.16603	0.15900			-4.23650	0.00000	0.00000	100
18/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.21948	0.20985			-4.38731	0.00000	0.00000	24,000
18/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.19076	0.18252			-4.32113	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.34215	0.36394			6.36856	0.00000	0.00000	200
18/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.25368	0.27255			7.43622	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.18626	0.20176			8.32242	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.19518	0.21117			8.19126	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.14915	0.16246			8.92040	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00189	0.00203			7.62227	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02868	0.02764			-3.61428	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10495	0.10083			-3.92861	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.75837	0.78660			3.72288	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.39515	0.41822			5.83819	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.24920	0.23816			-4.43092	0.00000	0.00000	7,500
18/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.31067	0.33160			6.73731	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.37033	0.35356			-4.52764	0.00000	0.00000	2,000
18/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.36493	0.34841			-4.52852	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.22827	0.24595			7.74540	0.00000	0.00000	200
18/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.14157	0.15439			9.05537	0.00000	0.00000	33,901

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18/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.16097	0.17501			8.71910	0.00000	0.00000	200
18/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.67095	0.64432			-3.96848	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.58955	0.56477			-4.20269	0.00000	0.00000	13,600
18/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.03928	0.04341			10.51329	0.00000	0.00000	250
18/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.04549	0.05029			10.56775	0.00000	0.00000	7,500
18/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.02397	0.02638			10.04901	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00052	0.00055			6.06410	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.75051	3.78304			0.86747	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.36461	2.39668			1.35598	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.01808	2.05004			1.58386	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.84435	0.87323			3.42003	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07793	0.07502			-3.73216	0.00000	0.00000	10,000
18/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.06733	1.09742			2.81934	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.48016	0.50492			5.15603	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.37491	0.39751			6.02934	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.31428	0.30015			-4.49779	0.00000	0.00000	7,500
18/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29114	0.27816			-4.45835	0.00000	0.00000	10,000
18/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.39250	0.37475			-4.52094	0.00000	0.00000	40,000
18/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.37578	0.35877			-4.52724	0.00000	0.00000	2,000
18/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.12369	0.13531			9.39506	0.00000	0.00000	100
18/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.84440	0.81492			-3.49115	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.93535	0.90485			-3.26101	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.51411	2.54618			1.27555	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.99738	4.03004			0.81706	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.16555	2.19760			1.47984	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05878	0.05664			-3.64100	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.29817	1.32904			2.37718	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12683	0.12170			-4.04505	0.00000	0.00000	400
18/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.92615	0.89574			-3.28354	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.81249	1.77963			-1.81276	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00877	0.00956			8.97442	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00646	0.00698			7.97115	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19			Any day expiry	10.51370	10.48080			-0.31293	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00629	0.00679			7.94216	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.41016	1.37778			-2.29655	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.42982	1.39740			-2.26711	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.41999	1.38759			-2.28176	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00612	0.00660			7.92042	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/26			Any day expiry	10.52470	10.49180			-0.31260	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.54287	0.52031			-4.15634	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.22562	2.19277			-1.47601	0.00000	0.00000	0
18/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00092	0.00097			5.41307	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.11817	0.12851			8.74662	0.00000	0.00000	0
18/12/2013	\$ / R 2014/04/25			Any day expiry	10.57170	10.53870			-0.31215	0.00000	0.00000	0
18/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00268	0.00282			5.00336	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
18/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.10243	0.11048			7.85590	0.00000	0.00000	0
18/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.27438	2.24152			-1.44504	0.00000	0.00000	0
18/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.73413	0.70918			-3.39896	0.00000	0.00000	6,000
18/12/2013	\$ / R 2014/05/26			Any day expiry	10.62040	10.58730			-0.31166	0.00000	0.00000	10,150
18/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.12363	0.13229			7.00616	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79639	0.77211			-3.04830	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.78878	0.76467			-3.05697	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.80403	0.77959			-3.03948	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.12838	0.13737			7.00039	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.12599	0.13481			7.00356	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00541	0.00562			3.90819	0.00000	0.00000	5,500
18/12/2013	\$ / R 2014/05/27			Any day expiry	10.62190	10.58880			-0.31162	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.18435	0.19651			6.59865	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	2.32731	2.29442			-1.41317	0.00000	0.00000	0
18/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.66625	0.64531			-3.14232	0.00000	0.00000	5,500
18/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.96106	1.99210			1.58316	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20295	0.19811			-2.38509	0.00000	0.00000	250
18/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.11890	1.09085			-2.50752	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01792	0.01864			4.02580	0.00000	0.00000	15,489
18/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.20850	2.17568			-1.48643	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.64860	10.61540			-0.31178	0.00000	0.00000	55,373
18/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.34230	2.37764			1.50901	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.16289	0.15914			-2.30173	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.14387	0.15243			5.94828	0.00000	0.00000	24,582
18/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.11040	1.08242			-2.51943	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.99400	0.96721			-2.69459	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03662	0.03825			4.44924	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.65250	2.61948			-1.24453	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.02262	1.98997			-1.61469	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.38929	0.37882			-2.68799	0.00000	0.00000	6
18/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.12779	1.09930			-2.52608	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07030	0.07545			7.31565	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.67476	1.64267			-1.91574	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02616	0.02727			4.26659	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12915	0.12643			-2.11143	0.00000	0.00000	15,489
18/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.32792	0.31922			-2.65396	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.79294	0.76872			-3.05452	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.10513	0.11200			6.53783	0.00000	0.00000	6
18/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.91561	1.88309			-1.69769	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01701	0.01769			3.99174	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10966	0.10750			-1.96375	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.15182	0.14841			-2.24509	0.00000	0.00000	24,582
18/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.19102	0.20477			7.19875	0.00000	0.00000	15,489
18/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.06919	0.07390			6.80923	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00990	0.01028			3.75846	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
18/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09090	0.09304			2.36031	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.41429	1.44374			2.08237	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.82247	0.79783			-2.99614	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.07180	0.07702			7.27676	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.09540	0.10181			6.72549	0.00000	0.00000	250
18/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.48522	1.45365			-2.12564	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00390	0.00408			4.84687	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01402	0.01457			3.85682	0.00000	0.00000	24,582
18/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.72055	1.75103			1.77112	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.50322	1.53301			1.98184	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.67932	0.70382			3.60611	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.15435	1.18271			2.45674	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.70962	0.69017			-2.74078	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.88652	1.85404			-1.72161	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13259	0.12976			-2.13360	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.68399	1.71436			1.80352	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.54069	0.56342			4.20502	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.15434	0.16332			5.81822	0.00000	0.00000	50
18/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.95373	0.92740			-2.76042	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72012	0.70063			-2.70709	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18			Any day expiry	10.65640	10.62330			-0.31061	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13513	0.13237			-2.04276	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01888	0.01964			4.06323	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.71873	1.74907			1.76523	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.19372	0.20733			7.02340	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.89528	1.86294			-1.70598	0.00000	0.00000	0
18/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24060	0.23532			-2.19385	0.00000	0.00000	19,547
18/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.96521	0.94061			-2.54946	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.95120	0.92686			-2.55811	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22			Any day expiry	10.76530	10.73270			-0.30282	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75207	0.73223			-2.63842	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.54530	1.57262			1.76806	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.19590	0.20416			4.22022	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19289	0.20102			4.21369	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.31677	0.32953			4.02726	0.00000	0.00000	19,547
18/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.18991	0.19791			4.20831	0.00000	0.00000	0
18/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.95819	0.93372			-2.55400	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
18/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.00280	2.03106			1.41085	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23136	0.22666			-2.03037	0.00000	0.00000	2,870
18/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.34976	0.36333			3.88118	0.00000	0.00000	250
18/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.67790	0.69701			2.81950	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.85746	0.83596			-2.50759	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.91451	2.88223			-1.10756	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42371	2.39153			-1.32754	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.80550	10.77320			-0.29892	10.77180	10.77180	4,720
18/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.51612	2.54805			1.26903	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23616	0.23133			-2.04724	0.00000	0.00000	23,934
18/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81751	0.79791			-2.39703	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.88262	0.85901			-2.67504	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.94402	1.91282			-1.60492	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07105	0.07327			3.13367	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.81586	1.84346			1.52009	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81210	0.79262			-2.39954	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.86998	0.84716			-2.62350	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.28196	0.29276			3.82973	0.00000	0.00000	23,934
18/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.00889	0.98331			-2.53515	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.85061	1.81963			-1.67379	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03731	0.03837			2.83975	0.00000	0.00000	26,804
18/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.86004	1.88781			1.49288	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.37664	0.36783			-2.33781	0.00000	0.00000	250
18/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.47933	1.50542			1.76372	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.00000	0.69855			100.00000	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.82295	0.80324			-2.39447	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17162	0.17125			-0.21536	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.31660	0.32942			4.04707	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.27448	0.28396			3.45239	0.00000	0.00000	15,296
18/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.10882	0.11237			3.25688	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07975	1.05323			-2.45690	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04511	0.04643			2.93706	0.00000	0.00000	50,000
18/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00901	0.00903			0.22299	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.96281	1.93157			-1.59162	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.78066	1.80813			1.54242	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.31201	0.32471			4.07174	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.26712	0.27581			3.25302	0.00000	0.00000	2,870
18/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.57655	1.54647			-1.90756	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01821	0.01833			0.68329	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.08114	1.10463			2.17316	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.26961	0.26383			-2.14228	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.77526	0.75653			-2.41535	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53340	0.52021			-2.47218	0.00000	0.00000	6
18/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.31432	1.28557			-2.18788	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17425	0.18003			3.31210	0.00000	0.00000	6

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
18/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.03852	0.03962			2.85582	0.00000	0.00000	15,296
18/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20830	0.20426			-1.94125	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22554	0.22101			-2.00927	0.00000	0.00000	15,296
18/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28483	0.27862			-2.17986	0.00000	0.00000	45,000
18/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.56411	1.59063			1.69580	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00000	0.42535			100.00000	0.00000	0.00000	5,000
18/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.30745	0.32004			4.09657	0.00000	0.00000	0
18/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20339	0.21011			3.30560	0.00000	0.00000	50,000
18/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38182	0.37446			-1.92697	0.00000	0.00000	3,882
18/12/2013	\$ / R 2014/11/04			Any day expiry	10.88980	10.85690			-0.30212	0.00000	0.00000	0
18/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.01517	0.99235			-2.24722	0.00000	0.00000	0
18/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.40202	1.42756			1.82183	0.00000	0.00000	0
18/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.28537	0.29545			3.53470	0.00000	0.00000	3,882
18/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42660	0.41924			-1.72322	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20184	1.17855			-1.93857	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07241	0.07509			3.71112	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.95390	10.92040			-0.30583	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.97643	2.94340			-1.10976	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02253	0.02300			2.08086	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.47270	1.49884			1.77557	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.42469	0.41735			-1.72926	0.00000	0.00000	500
18/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69512	0.68197			-1.89101	0.00000	0.00000	6
18/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.08529	1.10879			2.16500	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.24794	0.25814			4.11440	0.00000	0.00000	6
18/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03721	0.03804			2.23638	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.44991	0.46677			3.74673	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15256	0.15728			3.09696	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.39112	0.40580			3.75455	0.00000	0.00000	500
18/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04149	0.04243			2.26970	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13569	0.14001			3.18591	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03930	0.04018			2.25181	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.74122	0.76157			2.74620	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50646	1.47768			-1.91014	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.02631	1.99549			-1.52064	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.58959	1.56041			-1.83551	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.48079	1.50695			1.76635	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.90381	0.88717			-1.84144	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53919	0.52919			-1.85526	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.96502	0.94620			-1.94974	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44539	2.41283			-1.33142	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54111	2.50844			-1.28557	0.00000	0.00000	0
18/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49320	2.46058			-1.30816	0.00000	0.00000	0
18/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.75990	0.77641			2.17144	0.00000	0.00000	0
18/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.89813	0.88507			-1.45482	0.00000	0.00000	0
18/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.13440	11.10490			-0.26494	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
18/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.89430	0.88131			-1.45354	0.00000	0.00000	0
18/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.89050	0.87756			-1.45280	0.00000	0.00000	0
18/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.75373	0.77017			2.18032	0.00000	0.00000	0
18/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.76610	0.78266			2.16199	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16371	0.16429			0.35527	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.66350	11.65010			-0.11489	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.62018	2.60735			-0.48952	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.66339	2.65056			-0.48175	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.57721	2.56439			-0.49738	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14989	0.15046			0.37974	0.00000	0.00000	0
18/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15668	0.15725			0.36622	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2013/12/19			Any day expiry	10.37030	10.33750			-0.31629	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2013/12/19	10.30	P	Any day expiry	0.02629	0.02320			-11.78181	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2013/12/19	10.30	C	Any day expiry	0.09659	0.06070			-37.16377	0.00000	0.00000	200
18/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29565	0.28244			-4.46749	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.28054	0.30056			7.13634	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.51060	10.47760			-0.31397	0.00000	0.00000	364
18/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.19518	0.21117			8.19121	0.00000	0.00000	200
18/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.27505	0.29484			7.19568	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.28645	0.30666			7.05420	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.37578	0.35877			-4.52726	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.29114	0.27816			-4.45835	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.28705	0.27426			-4.45674	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.64860	10.61540			-0.31178	0.00000	0.00000	200
18/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.42472	0.41324			-2.70319	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.42102	0.40965			-2.70213	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.42845	0.41686			-2.70489	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.48242	0.50425			4.52371	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.47612	0.49784			4.56166	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.46985	0.49146			4.59947	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80550	10.77320			-0.29892	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.48730	0.50358			3.34113	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.49877	0.51525			3.30393	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.49302	0.50940			3.32245	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.64427	0.62845			-2.45561	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.65280	0.63678			-2.45383	0.00000	0.00000	0
18/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.64852	0.63260			-2.45474	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00824	0.00794			-3.68244	0.00000	0.00000	327
18/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.43764	1.36790			-4.85076	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.80104	2.87953			2.80223	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00861	0.00830			-3.59784	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.08250	17.16130			0.46129	17.14000	17.14000	31,473
18/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.08377	4.16248			1.92719	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01032	0.00998			-3.27410	0.00000	0.00000	327
18/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02521	0.02457			-2.57239	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00854	0.00823			-3.61368	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00092	0.00085			-8.52814	0.00000	0.00000	327
18/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.40019	0.36092			-9.81328	0.00000	0.00000	300
18/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00869	0.00838			-3.58195	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00127	0.00118			-7.69110	0.00000	0.00000	327
18/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.70771	1.78587			4.57638	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.12014	0.12920			7.54424	0.00000	0.00000	4,700
18/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.59282	2.67128			3.02613	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.23342	4.31215			1.85952	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.84074	2.91924			2.76325	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.48269	0.52222			8.18914	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.79111	2.86960			2.81214	0.00000	0.00000	0
18/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.78119	2.85968			2.82213	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.41881	1.47810			4.17878	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	17.29440	17.37420			0.46142	0.00000	0.00000	602
18/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.47034	0.43309			-7.91975	0.00000	0.00000	50
18/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.43416	1.49374			4.15403	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.18441	0.16390			-11.12255	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.18207	0.16171			-11.18566	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.88474	0.92729			4.80934	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.17976	0.15954			-11.25077	0.00000	0.00000	0
18/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.42647	1.48591			4.16649	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.53590	17.61830			0.46989	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.23358	1.27950			3.72174	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.22819	1.27392			3.72326	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.23899	1.28508			3.72019	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.55229	0.51562			-6.63981	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.54768	0.51120			-6.66245	0.00000	0.00000	0
18/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.54309	0.50678			-6.68526	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.76390	17.84360			0.44866	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.95833	0.91290			-4.73988	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.96990	0.92422			-4.70886	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.96410	0.91855			-4.72470	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.18223	1.21650			2.89931	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.17800	1.21215			2.89889	0.00000	0.00000	0
18/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.17380	1.20782			2.89906	0.00000	0.00000	0
18/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00013	0.00012			-2.79327	0.00000	0.00000	0
18/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10220	0.10177			-0.41684	0.00000	0.00000	164
18/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00889	0.00923			3.80570	0.00000	0.00000	0
18/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00418	0.00392			-6.13091	0.00000	0.00000	0
18/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01232	0.01190			-3.48519	0.00000	0.00000	0
18/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00109	0.00100			-8.06563	0.00000	0.00000	0
18/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00198	0.00215			8.55489	0.00000	0.00000	0
18/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00283	0.00300			6.13575	0.00000	0.00000	0
18/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10360	0.10317			-0.41411	0.00000	0.00000	12,884

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
18/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00277	0.00265			-4.12099	0.00000	0.00000	0
18/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01397	0.01359			-2.72671	0.00000	0.00000	0
18/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00642	0.00617			-3.98083	0.00000	0.00000	0
18/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00037	0.00042			12.81717	0.00000	0.00000	0
18/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00917	0.00948			3.43597	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00767	0.00781			1.76223	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.44430	14.42020			-0.16685	14.42540	14.41750	75,192
18/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00759	0.00772			1.73066	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14050	0.13533			-3.67860	0.00000	0.00000	5,500
18/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00750	0.00763			1.70479	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.80330	1.77940			-1.32551	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01144	0.01176			2.82105	0.00000	0.00000	8,800
18/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.95189	1.92792			-1.22798	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.94197	1.91801			-1.23404	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.96180	1.93783			-1.22194	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00900	0.00920			2.18937	0.00000	0.00000	500
18/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.60574	1.58196			-1.48077	0.00000	0.00000	0
18/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.04620	1.06513			1.80957	0.00000	0.00000	0
18/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.20868	0.21861			4.76214	0.00000	0.00000	0
18/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.63370	14.61000			-0.16195	0.00000	0.00000	17,743
18/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.20600	0.21588			4.79346	0.00000	0.00000	0
18/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.20335	0.21316			4.82348	0.00000	0.00000	0
18/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.03970	1.02588			-1.32975	0.00000	0.00000	0
18/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.03238	1.01861			-1.33310	0.00000	0.00000	0
18/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.04705	1.03316			-1.32670	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.85110	14.82920			-0.14746	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.48552	0.49881			2.73659	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.99143	0.98289			-0.86195	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.98628	0.97779			-0.86015	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.99662	0.98801			-0.86424	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.49518	0.50859			2.70946	0.00000	0.00000	0
18/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.49033	0.50369			2.72351	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.30441	0.31140			2.29759	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12			Foreign Exchange Future	15.05870	15.03500			-0.15738	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.30145	0.30837			2.29478	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.66721	1.65035			-1.01118	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.66015	1.64337			-1.01090	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.65311	1.63640			-1.01058	0.00000	0.00000	0
18/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.29851	0.30535			2.29193	0.00000	0.00000	0
18/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.88602	0.89783			1.33334	0.00000	0.00000	0
18/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.30980	15.29180			-0.11757	0.00000	0.00000	0
18/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.88030	0.89206			1.33560	0.00000	0.00000	0
18/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.23582	1.22963			-0.50059	0.00000	0.00000	0
18/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.24439	1.23810			-0.50620	0.00000	0.00000	0
18/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.24010	1.23386			-0.50340	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
18/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.87459	0.88630			1.33787	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.13887	0.13303			-4.20514	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.29300	9.27900			-0.15065	0.00000	0.00000	10,412
18/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.13577	0.13002			-4.23234	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.14203	0.13609			-4.17904	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.34587	0.35403			2.35935	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.33903	0.34709			2.37870	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35277	0.36102			2.33968	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.68624	0.69619			1.45023	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.36150	9.34770			-0.14741	0.00000	0.00000	300
18/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.67840	0.68831			1.46092	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.67060	0.68047			1.47174	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.13990	0.13601			-2.77989	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13774	0.13389			-2.79371	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14210	0.13817			-2.76616	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.44270	9.42940			-0.14085	0.00000	0.00000	2,000
18/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35108	0.34459			-1.84985	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.34714	0.34071			-1.85349	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.35507	0.34851			-1.84707	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.45237	0.45911			1.49032	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.46444	0.47131			1.47829	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.45838	0.46519			1.48468	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.50774	0.51456			1.34262	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.51710	9.50320			-0.14605	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.51963	0.52656			1.33376	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.43484	0.42776			-1.62888	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.51367	0.52054			1.33819	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.43077	0.42374			-1.63110	0.00000	0.00000	0
18/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.42673	0.41976			-1.63321	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.94560	2.95903			0.45585	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.15990	10.17390			0.13780	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.89800	2.91139			0.46197	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.85054	2.86389			0.46824	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03570	0.03513			-1.60389	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03810	0.03749			-1.60644	0.00000	0.00000	0
18/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04064	0.03999			-1.60563	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.28422	0.33169			16.70373	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.89440	9.82300			-0.72162	0.00000	0.00000	50
18/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.27811	0.32518			16.92624	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.27206	0.31873			17.15220	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22251	0.19818			-10.93294	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21862	0.19469			-10.94405	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22646	0.20173			-10.92233	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.44588	0.41116			-7.78596	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	10.00230	9.93010			-0.72183	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
18/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.45600	0.42079			-7.72283	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.45092	0.41595			-7.75487	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29370	0.33069			12.59224	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30358	0.34106			12.34759	0.00000	0.00000	0
18/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.29862	0.33585			12.46807	0.00000	0.00000	0
18/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(101.36900)	(81.28270)			-19.81503	0.00000	0.00000	2,304
18/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	737.54580	721.21530			-2.21417	0.00000	0.00000	0
18/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	674.16030	658.73100			-2.28867	0.00000	0.00000	26,600
18/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	737.54580	721.21530			-2.21417	0.00000	0.00000	3,784
18/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	156.97160	155.49820			-0.93864	0.00000	0.00000	2,500
18/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	40.48020	26.97380			-33.36545	0.00000	0.00000	4,488
18/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	657.42820	641.61550			-2.40524	0.00000	0.00000	3,101
18/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.64258	0.63056			-1.87096	0.00000	0.00000	0
18/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.09610	0.10096			5.05520	0.00000	0.00000	0
18/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.83910	11.82230			-0.14190	0.00000	0.00000	444
18/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.09348	0.09826			5.11052	0.00000	0.00000	0
18/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.09876	0.10370			5.00233	0.00000	0.00000	0
18/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.63520	0.62326			-1.88004	0.00000	0.00000	0
18/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.62786	0.61600			-1.88886	0.00000	0.00000	0
18/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.69364	0.68209			-1.66427	0.00000	0.00000	0
18/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	12.00410	11.98680			-0.14412	0.00000	0.00000	75
18/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.68798	0.67652			-1.66622	0.00000	0.00000	0
18/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.28523	0.29091			1.98876	0.00000	0.00000	0
18/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.29388	0.29972			1.98607	0.00000	0.00000	0
18/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.69933	0.68771			-1.66264	0.00000	0.00000	0
18/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.28954	0.29529			1.98800	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06008	0.05656			-5.85860	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72680	1.72120			-0.32430	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05485	0.05174			-5.65921	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06568	0.06220			-5.29662	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03328	0.03536			6.24932	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.02888	0.03100			7.34355	0.00000	0.00000	0
18/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03805	0.04054			6.56053	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.74520	1.73970			-0.31515	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04359	0.04538			4.11538	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05282	0.05493			3.98866	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09879	0.09508			-3.75182	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04808	0.05003			4.05538	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09328	0.08973			-3.80584	0.00000	0.00000	0
18/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08802	0.08463			-3.85460	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.53005	0.49650			-6.32952	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.65010	8.61390			-0.41849	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.02182	0.02483			13.80714	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02086	0.02362			13.20888	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.01994	0.02260			13.29005	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
18/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.52096	0.48752			-6.41966	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.51192	0.47873			-6.48288	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.42606	0.40178			-5.69983	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.70590	8.66920			-0.42155	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.41984	0.39574			-5.74149	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.16643	0.17867			7.35239	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.17394	0.18654			7.24081	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.43233	0.40787			-5.65846	0.00000	0.00000	0
18/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.17016	0.18258			7.29624	0.00000	0.00000	0
18/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37430	1.37630			0.14553	0.00000	0.00000	494
18/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37420	1.37630			0.15282	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.91880	9.96060	0.10035	0.99953	0.42142	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.23118	0.24959	0.10035	0.02505	7.96512	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.35674	0.33358	0.10035	0.03347	-6.49239	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.36238	0.33899	0.10035	0.03402	-6.45368	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.36806	0.34445	0.10035	0.03456	-6.41409	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.22686	0.24505	0.10035	0.02459	8.01926	0.00000	0.00000	0
18/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.23554	0.25418	0.10035	0.02551	7.91304	0.00000	0.00000	0
18/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,752.37000	20,710.57000			-0.20142	0.00000	0.00000	0

Future Open Interest

941,197

Option Open Interest

753,479

Total

1,694,676