



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/12/2013 to 24/12/2013

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
24/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00756	0.00454			-39.86844	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/03			Any day expiry	10.31960	10.35690			0.36145	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.20940	0.17597			-15.96499	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.32716	0.36144			10.48055	0.00000	0.00000	400
24/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.02900	0.03287			13.34237	0.00000	0.00000	201
24/12/2013	\$ / R 2014/01/21			Any day expiry	10.35280	10.38610			0.32165	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/21	10.40	C	Any day expiry	0.11906	0.12856			7.97666	0.00000	0.00000	500
24/12/2013	\$ / R 2014/01/21	10.10	P	Any day expiry	0.04365	0.03466			-20.59662	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/21	10.40	P	Any day expiry	0.16626	0.14246			-14.31624	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/21	10.10	C	Any day expiry	0.29645	0.32076			8.20062	0.00000	0.00000	500
24/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.25856	0.22980			-11.12492	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.06008	0.04730			-21.26950	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28			Any day expiry	10.36570	10.39750			0.30678	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.06570	2.09750			1.53933	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.10142	0.10423			2.77125	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30578	0.32480			6.22084	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.10718	0.11044			3.04917	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.10426	0.10730			2.91113	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			-39.58333	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.26572	0.23673			-10.90957	0.00000	0.00000	0
24/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.25148	0.22294			-11.34578	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00020	0.00019			-6.03662	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/02/26			Any day expiry	10.41140	10.43390			0.21611	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.32959	0.31111			-5.60889	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.47827	0.49428			3.34776	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.16788	0.17176			2.30980	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.16482	0.16857			2.27300	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.17099	0.17501			2.34717	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.11160	2.13409			1.06496	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.06687	0.06038			-9.70309	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
24/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.34342	0.32467			-5.46081	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.33648	0.31786			-5.53444	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.15575	0.15908			2.13687	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/27			Any day expiry	10.41290	10.43510			0.21320	0.00000	0.00000	20,140
24/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.37285	0.35398			-5.06148	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28			Any day expiry	10.41450	10.43630			0.20932	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00283	0.00260			-8.14637	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00301	0.00277			-8.18224	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.32733	1.34890			1.62506	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00292	0.00268			-8.16222	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.31742	1.33898			1.63668	0.00000	0.00000	0
24/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.30751	1.32906			1.64844	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00759	0.00760			0.11062	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.59226	1.56598			-1.65068	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.08742	0.08973			2.64002	0.00000	0.00000	2,900
24/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.18493	0.19181			3.72013	0.00000	0.00000	11,000
24/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.21878	0.20469			-6.43804	0.00000	0.00000	3,100
24/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.19473	0.18174			-6.67017	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.06171	0.05665			-8.20473	0.00000	0.00000	7,500
24/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.03389	0.03108			-8.28197	0.00000	0.00000	6
24/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.73099	0.75440			3.20316	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.68747	0.71035			3.32831	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.87517	0.89993			2.82930	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.24179	2.26843			1.18853	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.44140	10.46810			0.25571	10.48120	10.47430	680,531
24/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.83481	1.80836			-1.44180	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.09347	0.09604			2.75021	0.00000	0.00000	250
24/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.59138	0.56904			-3.77665	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.43798	0.41790			-4.58595	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.37439	0.35556			-5.03075	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.22560	0.23438			3.89503	0.00000	0.00000	50
24/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.21384	0.19998			-6.48360	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.28580	0.29734			4.03469	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.33081	0.34430			4.07895	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.39281	0.40872			4.04969	0.00000	0.00000	500
24/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36366	0.37848			4.07344	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.08399	0.07731			-7.95763	0.00000	0.00000	2,500
24/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.74151	2.76819			0.97312	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01964	0.01976			0.61409	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.84602	0.82163			-2.88316	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.55164	0.52981			-3.95841	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11491	0.11844			3.06923	0.00000	0.00000	200
24/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.20896	0.21698			3.83521	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.38096	0.39643			4.06119	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.02539	0.02331			-8.19054	0.00000	0.00000	0

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24/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00011	0.00009			-19.11894	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01877	0.01889			0.60778	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00532	0.00531			-0.12973	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01947	0.01959			0.61065	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.27807	2.25149			-1.16682	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03366	0.03408			1.23822	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.75864	0.73480			-3.14239	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.67351	0.65034			-3.44064	0.00000	0.00000	1,000
24/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.19358	0.20088			3.76653	0.00000	0.00000	6
24/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.30217	0.28508			-5.65720	0.00000	0.00000	3,200
24/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.42357	0.44055			4.00995	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.02457	0.02256			-8.17264	0.00000	0.00000	16,000
24/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.19942	1.22547			2.17119	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01906	0.01918			0.60227	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02621	0.02646			0.93734	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.14304	0.14791			3.40017	0.00000	0.00000	1,700
24/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.13278	0.13714			3.28795	0.00000	0.00000	100
24/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.17938	0.18600			3.68734	0.00000	0.00000	24,000
24/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.15419	0.15959			3.50364	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.36756	0.34888			-5.08369	0.00000	0.00000	200
24/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.27156	0.25533			-5.97638	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.19941	0.18620			-6.62285	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.20897	0.19532			-6.53095	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.15956	0.14833			-7.03733	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00160	0.00142			-10.94776	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02090	0.02104			0.67452	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.08185	0.08391			2.52633	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.80207	0.77794			-3.00839	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.42353	0.40371			-4.67988	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.20579	0.21366			3.82206	0.00000	0.00000	7,500
24/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.33420	0.31628			-5.35997	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.31524	0.32808			4.07161	0.00000	0.00000	2,000
24/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.31018	0.32279			4.06697	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.24440	0.22924			-6.20641	0.00000	0.00000	200
24/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.15141	0.14062			-7.12790	0.00000	0.00000	33,901
24/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.17226	0.16038			-6.90015	0.00000	0.00000	200
24/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.60311	0.62475			3.58756	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.52539	0.54541			3.80982	0.00000	0.00000	13,600
24/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.03959	0.03630			-8.29875	0.00000	0.00000	250
24/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.04607	0.04225			-8.28895	0.00000	0.00000	7,500
24/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.02377	0.02183			-8.15671	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00039	0.00033			-14.44847	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.81619	3.78950			-0.69943	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.42766	2.40108			-1.09510	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.07950	2.05294			-1.27718	0.00000	0.00000	0

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24/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.89045	0.86581			-2.76629	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.05981	0.06097			1.94276	0.00000	0.00000	10,000
24/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.11841	1.09287			-2.28342	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.51279	0.49149			-4.15338	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.40218	0.38278			-4.82580	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.26296	0.27343			3.98177	0.00000	0.00000	7,500
24/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24357	0.25318			3.94366	0.00000	0.00000	10,000
24/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.33613	0.34984			4.07928	0.00000	0.00000	40,000
24/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.32037	0.33342			4.07419	0.00000	0.00000	2,000
24/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.13217	0.12245			-7.35049	0.00000	0.00000	100
24/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.77529	0.79918			3.08182	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.86597	0.89066			2.85142	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.57737	2.55079			-1.03151	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.06392	4.03721			-0.65717	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.22824	2.20166			-1.19284	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.04431	0.04501			1.57503	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.35291	1.32691			-1.92194	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10004	0.10290			2.85970	0.00000	0.00000	400
24/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.85679	0.88141			2.87361	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.74300	1.76952			1.52180	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00802	0.00737			-8.20320	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00576	0.00525			-8.83205	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19			Any day expiry	10.44460	10.47180			0.26042	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00560	0.00510			-8.88409	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.34036	1.36705			1.99133	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.36004	1.38676			1.96422	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.35020	1.37690			1.97767	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00544	0.00496			-8.92851	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/26			Any day expiry	10.45570	10.48490			0.27927	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.47921	0.49888			4.10642	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.15642	2.18550			1.34876	0.00000	0.00000	0
24/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00072	0.00060			-16.00167	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.12351	0.11398			-7.70960	0.00000	0.00000	0
24/12/2013	\$ / R 2014/04/25			Any day expiry	10.50180	10.53310			0.29804	0.00000	0.00000	0
24/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00241	0.00230			-4.31493	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.10760	0.10001			-7.05571	0.00000	0.00000	0
24/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.20421	2.23540			1.41530	0.00000	0.00000	0
24/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.66940	0.69311			3.54163	0.00000	0.00000	6,000
24/12/2013	\$ / R 2014/05/26			Any day expiry	10.54950	10.58120			0.30049	0.00000	0.00000	10,150
24/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.13047	0.12269			-5.96618	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.73247	0.75625			3.24573	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.72501	0.74865			3.25969	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.73997	0.76389			3.23201	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.13551	0.12745			-5.95279	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.13297	0.12505			-5.96050	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
24/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00524	0.00498			-4.88294	0.00000	0.00000	5,500
24/12/2013	\$ / R 2014/05/27			Any day expiry	10.55100	10.58270			0.30045	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.19813	0.18715			-5.54276	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	2.25624	2.28768			1.39365	0.00000	0.00000	0
24/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.60913	0.62985			3.40123	0.00000	0.00000	5,500
24/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.01844	1.98841			-1.48780	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17871	0.18349			2.67473	0.00000	0.00000	250
24/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.05167	1.07970			2.66517	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01796	0.01711			-4.71382	0.00000	0.00000	15,489
24/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.13687	2.16844			1.47736	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.57710	10.60910			0.30254	0.00000	0.00000	55,893
24/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.40559	2.37509			-1.26786	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14267	0.14621			2.47939	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.15280	0.14446			-5.46310	0.00000	0.00000	24,582
24/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.04326	1.07120			2.67770	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.92837	0.95484			2.85190	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03730	0.03540			-5.09470	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.58076	2.61258			1.23284	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.95108	1.98244			1.60756	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34965	0.36066			3.14903	0.00000	0.00000	6
24/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.06011	1.08823			2.65280	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07457	0.07060			-5.32515	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.60353	1.63423			1.91424	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02644	0.02513			-4.93475	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11272	0.11525			2.24537	0.00000	0.00000	15,489
24/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.29275	0.30164			3.03470	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.73103	0.75410			3.15633	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11162	0.10551			-5.47433	0.00000	0.00000	6
24/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.84412	1.87533			1.69207	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01702	0.01623			-4.67689	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09554	0.09751			2.06170	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13281	0.13602			2.41186	0.00000	0.00000	24,582
24/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.20624	0.19543			-5.24391	0.00000	0.00000	15,489
24/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.07301	0.06913			-5.31075	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00977	0.00934			-4.41023	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08269	0.08419			1.81469	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.46557	1.43711			-1.94209	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.75990	0.78356			3.11253	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.07616	0.07210			-5.33689	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10127	0.09574			-5.45479	0.00000	0.00000	250
24/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.41440	1.44450			2.12807	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00366	0.00348			-5.00929	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01398	0.01334			-4.54474	0.00000	0.00000	24,582
24/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.77562	1.74615			-1.65964	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.55571	1.52692			-1.85103	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
24/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.71565	0.69254			-3.23002	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.20161	1.17439			-2.26531	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.65334	0.67453			3.24252	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.81506	1.84621			1.71640	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11576	0.11839			2.27233	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.73866	1.70929			-1.68921	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.57255	0.55156			-3.66595	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.16393	0.15500			-5.44540	0.00000	0.00000	50
24/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.88872	0.91461			2.91315	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.66388	0.68508			3.19392	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18			Any day expiry	10.58480	10.61680			0.30232	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11842	0.12104			2.21576	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01899	0.01812			-4.57231	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.77362	1.74424			-1.65629	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.20908	0.19828			-5.16368	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.82379	1.85492			1.70697	0.00000	0.00000	0
24/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21894	0.22327			1.97738	0.00000	0.00000	19,547
24/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.89061	0.91299			2.51329	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.90437	0.92703			2.50476	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22			Any day expiry	10.69080	10.72250			0.29652	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.69966	0.71770			2.57879	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.59814	1.57077			-1.71267	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.20981	0.20049			-4.44038	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.20668	0.19750			-4.44314	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.33886	0.32520			-4.03031	0.00000	0.00000	19,547
24/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.20357	0.19453			-4.44437	0.00000	0.00000	0
24/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.89748	0.92000			2.50892	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.06096	2.03251			-1.38054	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.21234	0.21610			1.77165	0.00000	0.00000	2,870
24/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.37347	0.35922			-3.81546	0.00000	0.00000	250
24/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.71235	0.69188			-2.87323	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.80201	0.82132			2.40871	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.84126	2.87229			1.09215	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.35140	2.38224			1.31130	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.73030	10.76200			0.29543	0.00000	0.00000	6,940
24/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.58068	2.55137			-1.13550	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.21674	0.22061			1.78431	0.00000	0.00000	23,934

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76451	0.78296			2.41271	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.82477	0.84461			2.40529	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.87393	1.90398			1.60388	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07850	0.07531			-4.06770	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.87204	1.84410			-1.49239	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75930	0.77762			2.41266	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.81304	0.83261			2.40683	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.30171	0.28933			-4.10398	0.00000	0.00000	23,934
24/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.94823	0.97069			2.36858	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.78104	1.81078			1.66984	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.04232	0.04073			-3.74825	0.00000	0.00000	26,804
24/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.91672	1.88865			-1.46440	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.34623	0.35342			2.07729	0.00000	0.00000	250
24/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.53112	1.50439			-1.74556	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.66674	0.68273			2.39811	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76976	0.78833			2.41223	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16098	0.16337			1.48866	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.33900	0.32562			-3.94713	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.29274	0.28061			-4.14412	0.00000	0.00000	15,296
24/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11851	0.11358			-4.16627	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01769	1.04144			2.33299	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05074	0.04878			-3.86166	0.00000	0.00000	45,000
24/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01096	0.01029			-6.10456	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.89262	1.92273			1.59113	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.83644	1.80861			-1.51558	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.33421	0.32096			-3.96595	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.28447	0.27261			-4.16981	0.00000	0.00000	2,870
24/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50880	1.53731			1.88937	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02110	0.02024			-4.10353	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.12593	1.10142			-2.17667	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24743	0.25205			1.86900	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.72377	0.74122			2.41102	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.49265	0.50388			2.28001	0.00000	0.00000	6
24/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.24881	1.27558			2.14303	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.18739	0.17944			-4.24628	0.00000	0.00000	6
24/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04363	0.04198			-3.76916	0.00000	0.00000	15,296
24/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19126	0.19451			1.69799	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.20702	0.21065			1.75421	0.00000	0.00000	15,296
24/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26142	0.26639			1.90252	0.00000	0.00000	45,000
24/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.61713	1.59005			-1.67430	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.43644	0.42073			-3.59981	0.00000	0.00000	5,000
24/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.32946	0.31633			-3.98578	0.00000	0.00000	0
24/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.21793	0.20869			-4.24018	0.00000	0.00000	45,000
24/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.35299	0.35953			1.85387	0.00000	0.00000	3,882
24/12/2013	\$ / R 2014/11/04			Any day expiry	10.81330	10.84610			0.30333	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
24/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.95506	0.97636			2.23045	0.00000	0.00000	0
24/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.44969	1.42343			-1.81116	0.00000	0.00000	0
24/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.30176	0.29026			-3.81023	0.00000	0.00000	3,882
24/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.39675	0.40398			1.82261	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.14032	1.16500			2.16493	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07666	0.07422			-3.19207	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.87660	10.91080			0.31444	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.90007	2.93359			1.15595	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02347	0.02279			-2.88354	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.52015	1.49318			-1.77410	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.39491	0.40210			1.82049	0.00000	0.00000	500
24/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.65142	0.66515			2.10882	0.00000	0.00000	6
24/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.12635	1.10203			-2.15906	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.26372	0.25420			-3.60725	0.00000	0.00000	6
24/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03882	0.03771			-2.86752	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.47612	0.46047			-3.28518	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16066	0.15497			-3.53898	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.41426	0.39988			-3.47039	0.00000	0.00000	500
24/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04331	0.04207			-2.86811	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14300	0.13799			-3.50785	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04101	0.03983			-2.86624	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.77482	0.75435			-2.64099	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43726	1.46577			1.98395	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.95326	1.98502			1.62563	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.51960	1.54879			1.92048	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.52831	1.50130			-1.76735	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.85272	0.87127			2.17642	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.50295	0.51283			1.96469	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.91086	0.93068			2.17636	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36991	2.40287			1.39068	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.46542	2.49851			1.34203	0.00000	0.00000	0
24/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41761	2.45063			1.36600	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.79105	0.77113			-2.51755	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.85105	0.86690			1.86263	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.05630	11.09200			0.32289	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.84735	0.86313			1.86286	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.84368	0.85939			1.86307	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.78475	0.76490			-2.52925	0.00000	0.00000	0
24/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.79738	0.77739			-2.50593	0.00000	0.00000	0
24/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16866	0.16380			-2.88650	0.00000	0.00000	0
24/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.59290	11.63300			0.34590	0.00000	0.00000	0
24/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.55438	2.58982			1.38778	0.00000	0.00000	0
24/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59742	2.63308			1.37291	0.00000	0.00000	0
24/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.51156	2.54680			1.40277	0.00000	0.00000	0
24/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15452	0.15008			-2.87315	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
24/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16148	0.15682			-2.88020	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/01/10			Any day expiry	10.33190	10.36810			0.35037	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.09241	0.07222			-21.84859	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.12431	0.14032			12.88017	0.00000	0.00000	200
24/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.24733	0.25695			3.88790	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.30217	0.28491			-5.71058	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.44140	10.46810			0.25571	0.00000	0.00000	396
24/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.20897	0.19520			-6.58734	0.00000	0.00000	200
24/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.29593	0.27885			-5.77296	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.30846	0.29104			-5.64846	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.32037	0.33330			4.03741	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.24357	0.25301			3.87744	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.23986	0.24914			3.86738	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.57710	10.60910			0.30254	0.00000	0.00000	207
24/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.38271	0.39474			3.14464	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.37925	0.39116			3.14069	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.38620	0.39836			3.14845	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.51215	0.49206			-3.92247	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.50561	0.48564			-3.94878	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.49910	0.47926			-3.97533	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73030	10.76200			0.29543	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.51578	0.49827			-3.39485	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.52760	0.50986			-3.36222	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.52167	0.50405			-3.37884	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.59790	0.61186			2.33497	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.60608	0.62027			2.34131	0.00000	0.00000	0
24/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.60197	0.61605			2.33788	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00757	0.00712			-5.96599	0.00000	0.00000	327
24/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.44107	1.38970			-3.56438	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.77258	2.82541			1.90557	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00795	0.00748			-5.91423	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.05470	17.10800			0.31252	0.00000	0.00000	31,458
24/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.05580	4.10903			1.31223	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00970	0.00914			-5.71063	0.00000	0.00000	327
24/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02630	0.02479			-5.74917	0.00000	0.00000	7,500
24/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00788	0.00741			-5.92425	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00079	0.00073			-7.20436	0.00000	0.00000	327
24/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.38684	0.35595			-7.98683	0.00000	0.00000	300
24/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00803	0.00756			-5.90271	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00111	0.00103			-7.11312	0.00000	0.00000	327
24/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.68100	1.73279			3.08080	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.09577	0.09770			2.02029	0.00000	0.00000	4,700
24/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.56440	2.61714			2.05687	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.20549	4.25873			1.26604	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.81227	2.86512			1.87919	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
24/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.44154	0.46395			5.07391	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.76265	2.81548			1.91228	0.00000	0.00000	0
24/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.75273	2.80556			1.91904	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.38358	1.43022			3.37164	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.26450	17.32650			0.35912	0.00000	0.00000	1,220
24/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.46394	0.43409			-6.43432	0.00000	0.00000	50
24/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.39895	1.44586			3.35279	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.17908	0.16372			-8.57225	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.17675	0.16153			-8.61187	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.84844	0.88059			3.78910	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.17445	0.15936			-8.65348	0.00000	0.00000	0
24/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.39125	1.43803			3.36232	0.00000	0.00000	0
24/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.50060	17.56170			0.34913	17.55580	17.54420	320
24/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.19425	1.22877			2.89126	0.00000	0.00000	0
24/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.18884	1.22322			2.89138	0.00000	0.00000	0
24/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.19967	1.23435			2.89062	0.00000	0.00000	0
24/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.54824	0.52152			-4.87485	0.00000	0.00000	0
24/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.54365	0.51707			-4.88762	0.00000	0.00000	0
24/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.53907	0.51265			-4.90136	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.72310	17.78750			0.36337	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.95844	0.92333			-3.66387	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.97000	0.93465			-3.64490	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.96422	0.92898			-3.65401	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.14154	1.17083			2.56528	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.13732	1.16648			2.56458	0.00000	0.00000	0
24/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.13310	1.16215			2.56325	0.00000	0.00000	0
24/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00013	0.00013			1.71830	0.00000	0.00000	0
24/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10040	0.10046			0.05976	0.00000	0.00000	164
24/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01032	0.01025			-0.70329	0.00000	0.00000	0
24/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00310	0.00309			-0.29767	0.00000	0.00000	0
24/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01053	0.01059			0.59130	0.00000	0.00000	0
24/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00072	0.00071			-1.74768	0.00000	0.00000	0
24/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00270	0.00263			-2.56189	0.00000	0.00000	0
24/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00355	0.00347			-2.09627	0.00000	0.00000	0
24/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10176	0.10187			0.10515	0.00000	0.00000	12,884
24/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00224	0.00224			0.15072	0.00000	0.00000	0
24/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01229	0.01237			0.69071	0.00000	0.00000	0
24/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00531	0.00534			0.61490	0.00000	0.00000	0
24/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00053	0.00050			-4.20897	0.00000	0.00000	0
24/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.01047	0.01037			-0.98951	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00745	0.00770			3.35235	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.30390	14.31900			0.10557	0.00000	0.00000	75,973
24/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00735	0.00759			3.33542	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.09996	0.09703			-2.92824	0.00000	0.00000	5,500
24/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00725	0.00749			3.31439	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
24/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.66293	1.67836			0.92773	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01203	0.01250			3.94080	0.00000	0.00000	8,800
24/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.81125	1.82659			0.84721	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.80135	1.81670			0.85212	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.82115	1.83649			0.84234	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00903	0.00936			3.62764	0.00000	0.00000	500
24/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.46593	1.48150			1.06240	0.00000	0.00000	0
24/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.14606	1.12803			-1.57296	0.00000	0.00000	0
24/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.22806	0.22174			-2.76993	0.00000	0.00000	0
24/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.49110	14.51300			0.15113	0.00000	0.00000	18,703
24/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.22452	0.21831			-2.76754	0.00000	0.00000	0
24/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.22161	0.21548			-2.76373	0.00000	0.00000	0
24/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.91562	0.93131			1.71317	0.00000	0.00000	0
24/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.90916	0.92474			1.71399	0.00000	0.00000	0
24/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.92271	0.93848			1.70969	0.00000	0.00000	0
24/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.70440	14.72560			0.14417	0.00000	0.00000	750
24/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.53269	0.52105			-2.18537	0.00000	0.00000	0
24/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.89219	0.90168			1.06307	0.00000	0.00000	0
24/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.88732	0.89673			1.06110	0.00000	0.00000	0
24/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.89709	0.90665			1.06554	0.00000	0.00000	0
24/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.54292	0.53113			-2.17062	0.00000	0.00000	0
24/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.53779	0.52608			-2.17843	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.33469	0.32319			-3.43717	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.90950	14.93390			0.16365	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.33155	0.32013			-3.44549	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.54792	1.56098			0.84381	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.54105	1.55403			0.84206	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.53419	1.54709			0.84058	0.00000	0.00000	0
24/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.32842	0.31708			-3.45241	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.94653	0.92751			-2.00922	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.16000	15.18630			0.17348	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.94061	0.92162			-2.01910	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.14653	1.15381			0.63514	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.15471	1.16204			0.63518	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.15061	1.15792			0.63515	0.00000	0.00000	0
24/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.93471	0.91574			-2.02903	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.12682	0.13104			3.32740	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.27860	9.29660			0.19399	0.00000	0.00000	9,229
24/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.12384	0.12795			3.32089	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.12986	0.13419			3.33346	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.34822	0.33444			-3.95733	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34126	0.32759			-4.00611	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35524	0.34135			-3.90930	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.69305	0.67454			-2.67165	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.34550	9.36830			0.24397	0.00000	0.00000	1,145

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
24/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.68514	0.66669			-2.69329	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.67726	0.65887			-2.71519	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.13064	0.13499			3.32748	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.12855	0.13284			3.33245	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.13276	0.13717			3.32261	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.42370	9.44590			0.23558	0.00000	0.00000	2,500
24/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.33773	0.34645			2.58059	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.33384	0.34246			2.58100	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.34166	0.35048			2.57909	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.45796	0.44458			-2.92342	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.47014	0.45656			-2.88922	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.46403	0.45055			-2.90594	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.51425	0.49986			-2.79861	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.49650	9.52100			0.25799	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.52629	0.51170			-2.77158	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.42075	0.43086			2.40239	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.52025	0.50576			-2.78507	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.41675	0.42676			2.40205	0.00000	0.00000	0
24/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.41279	0.42270			2.40159	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.94609	2.97562			1.00238	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.16100	10.19090			0.29426	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.89845	2.92790			1.01609	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.85094	2.88030			1.02986	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03509	0.03472			-1.05144	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03745	0.03700			-1.19985	0.00000	0.00000	0
24/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03994	0.03940			-1.35023	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.31187	0.31463			0.88490	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.83840	9.83180			-0.06708	0.00000	0.00000	50
24/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.30544	0.30815			0.88804	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.29907	0.30174			0.89238	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.19384	0.18995			-2.00560	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.19027	0.18643			-2.01837	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.19747	0.19354			-1.99082	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.40371	0.40244			-0.31480	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.94490	9.94300			-0.01911	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.41361	0.41232			-0.31138	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.40864	0.40736			-0.31277	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30871	0.30932			0.19828	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31881	0.31944			0.19733	0.00000	0.00000	0
24/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31374	0.31436			0.19822	0.00000	0.00000	0
24/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(59.73340)	(82.49290)			38.10180	0.00000	0.00000	2,304
24/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	705.23050	724.74220			2.76671	0.00000	0.00000	0
24/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	643.45950	661.76500			2.84486	0.00000	0.00000	26,600
24/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	705.23050	724.74220			2.76671	0.00000	0.00000	3,784
24/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	155.39410	155.10260			-0.18759	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	(28.52180)	(5.78540)			-79.71587	0.00000	0.00000	4,488
24/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	623.75000	640.92280			2.75315	0.00000	0.00000	3,101
24/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.51742	0.52943			2.31997	0.00000	0.00000	0
24/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.12534	0.11679			-6.81796	0.00000	0.00000	0
24/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.68530	11.70570			0.17458	0.00000	0.00000	444
24/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.12212	0.11373			-6.87490	0.00000	0.00000	0
24/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.12860	0.11991			-6.75979	0.00000	0.00000	0
24/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.51064	0.52249			2.32156	0.00000	0.00000	0
24/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.50390	0.51561			2.32323	0.00000	0.00000	0
24/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.58926	0.60108			2.00585	0.00000	0.00000	0
24/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.84680	11.87310			0.22200	0.00000	0.00000	75
24/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.58407	0.59576			2.00117	0.00000	0.00000	0
24/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.33768	0.32333			-4.24739	0.00000	0.00000	0
24/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.34727	0.33266			-4.20762	0.00000	0.00000	0
24/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.59448	0.60643			2.01145	0.00000	0.00000	0
24/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.34246	0.32798			-4.22840	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05055	0.05290			4.64535	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.71650	1.72090			0.25634	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04586	0.04801			4.70172	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05611	0.05867			4.56187	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03405	0.03200			-6.02567	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.02961	0.02777			-6.21594	0.00000	0.00000	0
24/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03936	0.03711			-5.70124	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.73480	1.74020			0.31128	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04492	0.04293			-4.42550	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05460	0.05228			-4.24217	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.08972	0.09313			3.80325	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04963	0.04748			-4.33465	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08443	0.08768			3.84799	0.00000	0.00000	0
24/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.07940	0.08248			3.88413	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.41415	0.43096			4.06007	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.52770	8.54650			0.22046	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.02947	0.02725			-7.53167	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02793	0.02583			-7.52283	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.02645	0.02446			-7.50760	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.40563	0.42233			4.11686	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.39717	0.41375			4.17452	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.33827	0.35103			3.77168	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.58020	8.60250			0.25990	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.33278	0.34536			3.77971	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.20362	0.19426			-4.59881	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.21258	0.20286			-4.57329	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.34382	0.35676			3.76241	0.00000	0.00000	0
24/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.20807	0.19853			-4.58579	0.00000	0.00000	0
24/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36990	1.36790			-0.14600	0.00000	0.00000	494

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
24/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37000	1.36800			-0.14599	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	10.08940	10.06890	0.09928	0.99963	-0.20318	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.30732	0.29270	0.09928	0.02906	-4.75845	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.26369	0.26945	0.09928	0.02675	2.18390	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.26792	0.27380	0.09928	0.02718	2.19324	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.27221	0.27820	0.09928	0.02762	2.20153	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.30161	0.28710	0.09928	0.02850	-4.80999	0.00000	0.00000	0
24/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.31309	0.29835	0.09928	0.02962	-4.70826	0.00000	0.00000	0
24/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,577.71000	20,614.51000			0.17883	0.00000	0.00000	0

Future Open Interest

972,443

Option Open Interest

734,479

Total

1,706,922