



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 31/12/2013 to 31/12/2013

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
31/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00033	0.00007			-78.32423	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/03			Any day expiry	10.47330	10.50570			0.30936	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.06517	0.03967			-39.11971	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.47363	0.50577			6.78632	0.00000	0.00000	400
31/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.03847	0.04537			17.95468	0.00000	0.00000	201
31/12/2013	\$ / R 2014/01/21			Any day expiry	10.50000	10.52840			0.27048	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/21	10.40	C	Any day expiry	0.18129	0.19732			8.84510	0.00000	0.00000	500
31/12/2013	\$ / R 2014/01/21	10.10	P	Any day expiry	0.01394	0.01120			-19.66596	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/21	10.40	P	Any day expiry	0.08129	0.06892			-15.21124	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/21	10.10	C	Any day expiry	0.41394	0.43960			6.19873	0.00000	0.00000	500
31/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.15222	0.13576			-10.81674	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.02309	0.01953			-15.42049	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28			Any day expiry	10.51120	10.53950			0.26924	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.21120	2.23950			1.27990	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.13929	0.15079			8.25508	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41429	0.43903			5.97148	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14767	0.15984			8.24511	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14342	0.15526			8.25125	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			57.14286	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.15809	0.14129			-10.62809	0.00000	0.00000	0
31/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.14647	0.13034			-11.00895	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00009	0.00010			10.18826	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/02/26			Any day expiry	10.54900	10.57760			0.27112	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.22952	0.21469			-6.46052	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.58317	0.60961			4.53342	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.20455	0.21762			6.38977	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.20065	0.21302			6.16371	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20852	0.22229			6.60483	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.24909	2.27770			1.27203	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.03417	0.03201			-6.32814	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
31/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.24165	0.22542			-6.71727	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.23555	0.22002			-6.59311	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.18843	0.19998			6.12876	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/27			Any day expiry	10.55030	10.57880			0.27013	0.00000	0.00000	20,140
31/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.26813	0.25118			-6.32194	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28			Any day expiry	10.55150	10.58010			0.27105	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00146	0.00145			-0.54180	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00156	0.00154			-0.90582	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.46296	1.49155			1.95440	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00151	0.00150			-0.72353	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.45301	1.48160			1.96758	0.00000	0.00000	0
31/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.44306	1.47164			1.98093	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00767	0.00854			11.26302	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.45328	1.42621			-1.86273	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.09937	0.10291			3.55928	0.00000	0.00000	2,900
31/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.22273	0.23275			4.49740	0.00000	0.00000	11,000
31/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.15034	0.14041			-6.60577	0.00000	0.00000	3,100
31/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.13152	0.12240			-6.93691	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.03749	0.03515			-6.23481	0.00000	0.00000	7,500
31/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.01983	0.01843			-7.07222	0.00000	0.00000	6
31/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.85536	0.88156			3.06317	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.80944	0.83542			3.20980	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.00568	1.03243			2.66064	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.38222	2.41002			1.16711	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.58200	10.60980			0.26271	10.62000	10.57340	717,196
31/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.69482	1.66745			-1.61533	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10684	0.11075			3.66202	0.00000	0.00000	250
31/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.47510	0.45414			-4.41224	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.33376	0.31565			-5.42577	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.27691	0.26033			-5.98757	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.27369	0.28829			5.33498	0.00000	0.00000	50
31/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.14645	0.13668			-6.66967	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35277	0.36982			4.83384	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.40716	0.42567			4.54728	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.48062	0.50086			4.21171	0.00000	0.00000	500
31/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44629	0.46576			4.36259	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.05057	0.04759			-5.88726	0.00000	0.00000	2,500
31/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.88206	2.90986			0.96459	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01824	0.01839			0.82583	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.71737	0.69311			-3.38220	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.43802	0.41770			-4.63892	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13427	0.13995			4.23531	0.00000	0.00000	200
31/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25289	0.26429			4.50739	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.46670	0.48664			4.27180	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.01465	0.01355			-7.52050	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
31/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00006	0.00006			0.17889	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01720	0.01664			-3.22496	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00531	0.00594			11.97520	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01803	0.01758			-2.49914	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.13603	2.10778			-1.32258	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03528	0.03601			2.06769	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.63297	0.60987			-3.64889	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.55227	0.53015			-4.00412	0.00000	0.00000	1,000
31/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.23361	0.24413			4.50395	0.00000	0.00000	406
31/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.21645	0.20407			-5.72198	0.00000	0.00000	3,200
31/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.51647	0.53746			4.06484	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.01416	0.01308			-7.56808	0.00000	0.00000	16,000
31/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.33679	1.36440			2.06586	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01755	0.01704			-2.87764	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02682	0.02725			1.57740	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17002	0.17750			4.39982	0.00000	0.00000	1,700
31/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.15710	0.16394			4.35236	0.00000	0.00000	100
31/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.21576	0.22545			4.49150	0.00000	0.00000	24,000
31/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.18405	0.19222			4.43815	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.27089	0.25449			-6.05470	0.00000	0.00000	200
31/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.19281	0.18124			-5.99882	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.13516	0.12587			-6.86986	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.14262	0.13302			-6.73558	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.10470	0.09684			-7.50996	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00092	0.00091			-1.02019	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02092	0.02115			1.10225	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09252	0.09571			3.45426	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.67484	0.65095			-3.53973	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.32073	0.30295			-5.54449	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.24891	0.26013			4.50750	0.00000	0.00000	7,500
31/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.24169	0.22849			-5.46118	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.38845	0.40648			4.64208	0.00000	0.00000	2,000
31/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38234	0.40021			4.67348	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.17077	0.16002			-6.29369	0.00000	0.00000	200
31/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.09862	0.09106			-7.66323	0.00000	0.00000	33,901
31/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.11429	0.10596			-7.28843	0.00000	0.00000	200
31/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.71949	0.74495			3.53898	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.63257	0.65739			3.92414	0.00000	0.00000	13,600
31/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.02336	0.02176			-6.84330	0.00000	0.00000	250
31/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.02744	0.02562			-6.62782	0.00000	0.00000	7,500
31/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.01368	0.01263			-7.62291	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00022	0.00022			1.42071	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.67567	3.64874			-0.73281	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.28555	2.25724			-1.23843	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.93892	1.91135			-1.42189	0.00000	0.00000	0

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31/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.76052	0.73591			-3.23519	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.06571	0.06761			2.89089	0.00000	0.00000	10,000
31/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.98371	0.95781			-2.63293	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.40205	0.38242			-4.88283	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.30161	0.28433			-5.72883	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32481	0.34104			4.99803	0.00000	0.00000	7,500
31/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29845	0.31387			5.16489	0.00000	0.00000	10,000
31/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.41352	0.43220			4.51638	0.00000	0.00000	40,000
31/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.39462	0.41282			4.61035	0.00000	0.00000	2,000
31/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.08447	0.07766			-8.05791	0.00000	0.00000	100
31/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.90183	0.92823			2.92710	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.99616	1.02288			2.68319	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.43520	2.40684			-1.16437	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.92331	3.89614			-0.69239	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.08624	2.05859			-1.32532	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.04762	0.04884			2.56664	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.21562	1.18904			-2.18634	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11497	0.11967			4.09110	0.00000	0.00000	400
31/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.98665	1.01335			2.70596	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.88292	1.91071			1.47593	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00479	0.00460			-3.84318	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00345	0.00333			-3.46596	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19			Any day expiry	10.58580	10.61350			0.26167	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00335	0.00324			-3.39722	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.47925	1.50683			1.86448	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.49905	1.52664			1.84062	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.48915	1.51674			1.85248	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00325	0.00314			-3.32739	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/26			Any day expiry	10.59920	10.62650			0.25757	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.57828	0.60010			3.77275	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.29966	2.32695			1.18678	0.00000	0.00000	0
31/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00046	0.00045			-1.77788	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.07908	0.07360			-6.93359	0.00000	0.00000	0
31/12/2013	\$ / R 2014/04/25			Any day expiry	10.64960	10.67630			0.25071	0.00000	0.00000	0
31/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00149	0.00137			-7.93214	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.07480	0.07015			-6.21438	0.00000	0.00000	0
31/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.35109	2.37767			1.13061	0.00000	0.00000	0
31/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.78440	0.80645			2.81127	0.00000	0.00000	6,000
31/12/2013	\$ / R 2014/05/26			Any day expiry	10.69940	10.72570			0.24581	0.00000	0.00000	10,150
31/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.09648	0.09122			-5.45227	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.84789	0.86881			2.46791	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.83992	0.86073			2.47776	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.85588	0.87692			2.45821	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.10052	0.09503			-5.46034	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.09849	0.09311			-5.45742	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
31/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00366	0.00351			-4.11853	0.00000	0.00000	5,500
31/12/2013	\$ / R 2014/05/27			Any day expiry	10.70100	10.72730			0.24577	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.14393	0.13609			-5.44547	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	2.40466	2.43081			1.08744	0.00000	0.00000	0
31/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.70493	0.72339			2.61907	0.00000	0.00000	5,500
31/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.87468	1.84920			-1.35898	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.19911	0.20161			1.25625	0.00000	0.00000	250
31/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.18413	1.20809			2.02291	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01344	0.01282			-4.63256	0.00000	0.00000	15,489
31/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.28549	2.31106			1.11896	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.72830	10.75430			0.24235	10.77170	10.77170	57,613
31/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.25406	2.22640			-1.22718	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15737	0.15907			1.08048	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.11546	0.10984			-4.87269	0.00000	0.00000	24,582
31/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.17507	1.19900			2.03610	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.05320	1.07498			2.06796	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02827	0.02712			-4.07501	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.73103	2.75686			0.94580	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.09872	2.12421			1.21477	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40026	0.40822			1.98922	0.00000	0.00000	6
31/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.19321	1.21719			2.00998	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.05583	0.05379			-3.66443	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.74821	1.77335			1.43796	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01991	0.01905			-4.32627	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12273	0.12365			0.75443	0.00000	0.00000	15,489
31/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.33339	0.33960			1.86072	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.84266	0.86276			2.38470	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.08295	0.07843			-5.45010	0.00000	0.00000	6
31/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.99103	2.01643			1.27593	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01273	0.01213			-4.68177	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10298	0.10350			0.50826	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14595	0.14739			0.98556	0.00000	0.00000	24,582
31/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.15419	0.14741			-4.39665	0.00000	0.00000	15,489
31/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.05491	0.05289			-3.67274	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00719	0.00676			-5.92990	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08236	0.08070			-2.01717	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.32907	1.30477			-1.82831	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.87376	0.89414			2.33175	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.05677	0.05470			-3.65396	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.07490	0.07068			-5.63465	0.00000	0.00000	250
31/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.55657	1.58142			1.59634	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00273	0.00256			-6.22025	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01042	0.00991			-4.85007	0.00000	0.00000	24,582
31/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.63443	1.60935			-1.53412	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.41765	1.39309			-1.73256	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
31/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.60509	0.58530			-3.27165	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.07081	1.04731			-2.19448	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.75249	0.77171			2.55431	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.96174	1.98712			1.29362	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12623	0.12723			0.79300	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.59793	1.57293			-1.56446	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.47196	0.45392			-3.82189	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.12436	0.11846			-4.74817	0.00000	0.00000	50
31/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.01125	1.03273			2.12404	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.76319	0.78239			2.51540	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18			Any day expiry	10.73630	10.76230			0.24217	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12897	0.12994			0.75181	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01432	0.01367			-4.53597	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.63267	1.60764			-1.53310	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.15689	0.15009			-4.33577	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.97062	1.99597			1.28641	0.00000	0.00000	0
31/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24081	0.24342			1.08193	0.00000	0.00000	19,547
31/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.00290	1.02192			1.89733	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.01770	1.03686			1.88235	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22			Any day expiry	10.84430	10.87020			0.23884	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.78756	0.80115			1.72471	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.46651	1.44322			-1.58844	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.16860	0.16172			-4.07592	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.16598	0.15918			-4.10052	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.27326	0.26095			-4.50732	0.00000	0.00000	19,547
31/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.16340	0.15666			-4.12683	0.00000	0.00000	0
31/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.01028	1.02938			1.88994	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.92378	1.89958			-1.25799	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23214	0.23439			0.96881	0.00000	0.00000	2,870
31/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.30594	0.29320			-4.16706	0.00000	0.00000	250
31/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.61603	0.59841			-2.85975	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.90128	0.91869			1.93251	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.99334	3.01910			0.86053	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.50202	2.52754			1.02024	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.88450	10.91050			0.23887	0.00000	0.00000	6,940
31/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.43358	2.40356			-1.23342	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23712	0.23947			0.98823	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
31/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.85564	0.87262			1.98421	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.92802	0.94568			1.90338	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.02000	2.04502			1.23888	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.06390	0.06213			-2.76891	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.73764	1.71389			-1.36685	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.84987	0.86617			1.91724	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.91459	0.93213			1.91786	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.24678	0.23819			-3.47792	0.00000	0.00000	23,934
31/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.06153	1.08036			1.77373	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.92577	1.95063			1.29107	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03443	0.03349			-2.74450	0.00000	0.00000	26,804
31/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.78162	1.75775			-1.33954	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.38388	0.38883			1.28873	0.00000	0.00000	250
31/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.40326	1.38060			-1.61495	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.74687	0.75902			1.62806	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.86207	0.87911			1.97751	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16808	0.16406			-2.38952	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.27537	0.26567			-3.52466	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.24009	0.23163			-3.52349	0.00000	0.00000	15,296
31/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.09677	0.09410			-2.76348	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.13595	1.15538			1.71077	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04127	0.04013			-2.75497	0.00000	0.00000	45,000
31/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00884	0.00860			-2.72837	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.03893	2.06399			1.22883	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.70262	1.67897			-1.38943	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.27114	0.26212			-3.32745	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.23352	0.22518			-3.56979	0.00000	0.00000	2,870
31/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.64840	1.67263			1.46995	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01752	0.01704			-2.70283	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.00938	0.98833			-2.08572	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27190	0.27492			1.11087	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.81044	0.82370			1.63504	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55053	0.55891			1.52276	0.00000	0.00000	6
31/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.38127	1.40460			1.68871	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.15145	0.14488			-4.33579	0.00000	0.00000	6
31/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.03550	0.03452			-2.74588	0.00000	0.00000	15,296
31/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20828	0.21008			0.86374	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22612	0.22825			0.94402	0.00000	0.00000	15,296
31/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28776	0.29110			1.16004	0.00000	0.00000	45,000
31/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.48740	1.46442			-1.54495	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.36237	0.34852			-3.81952	0.00000	0.00000	5,000
31/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.26757	0.25861			-3.34594	0.00000	0.00000	0
31/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.17703	0.16986			-4.05087	0.00000	0.00000	45,000
31/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38779	0.39114			0.86436	0.00000	0.00000	3,882
31/12/2013	\$ / R 2014/11/04			Any day expiry	10.96990	10.99510			0.22972	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
31/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.06300	1.07889			1.49530	0.00000	0.00000	0
31/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.32789	1.30604			-1.64533	0.00000	0.00000	0
31/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.25310	0.24379			-3.67642	0.00000	0.00000	3,882
31/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43474	0.43756			0.64860	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.25733	1.27273			1.22498	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06524	0.06263			-4.00187	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.03530	11.05970			0.22111	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.05582	3.07960			0.77821	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02052	0.01990			-3.01821	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.39944	1.37786			-1.54207	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.43272	0.43552			0.64589	0.00000	0.00000	500
31/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71996	0.72658			0.92057	0.00000	0.00000	6
31/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.01880	0.99897			-1.94639	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.22203	0.21303			-4.05263	0.00000	0.00000	6
31/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03401	0.03303			-2.86413	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.40650	0.39207			-3.54891	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.13793	0.13361			-3.13199	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.35401	0.34298			-3.11628	0.00000	0.00000	500
31/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03794	0.03687			-2.82927	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.12257	0.11858			-3.25915	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03592	0.03490			-2.84653	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.68466	0.66688			-2.59580	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.57323	1.59331			1.27634	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10054	2.12233			1.03732	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.65787	1.67828			1.23081	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.40742	1.38582			-1.53508	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.94180	0.95177			1.05902	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55410	0.55867			0.82480	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.00931	1.02268			1.32447	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.52324	2.54657			0.92447	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.61931	2.64273			0.89436	0.00000	0.00000	0
31/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.57122	2.59460			0.90919	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.70442	0.68938			-2.13602	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.92586	0.93397			0.87547	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.21740	11.24050			0.20593	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.92182	0.92988			0.87364	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.91780	0.92582			0.87287	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.69846	0.68347			-2.14678	0.00000	0.00000	0
31/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.71040	0.69532			-2.12397	0.00000	0.00000	0
31/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15221	0.15031			-1.25068	0.00000	0.00000	0
31/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.76320	11.78670			0.19978	0.00000	0.00000	0
31/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.70886	2.73053			0.79990	0.00000	0.00000	0
31/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.75253	2.77427			0.78974	0.00000	0.00000	0
31/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.66541	2.68701			0.81024	0.00000	0.00000	0
31/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13933	0.13757			-1.26466	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
31/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14566	0.14383			-1.25756	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/01/10			Any day expiry	10.48240	10.51100			0.27284	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.02621	0.01976			-24.62007	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.20861	0.23076			10.61623	0.00000	0.00000	200
31/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.30359	0.31917			5.13166	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.21645	0.20407			-5.72199	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.58200	10.60980			0.26271	0.00000	0.00000	398
31/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.14262	0.13302			-6.73560	0.00000	0.00000	200
31/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.21159	0.19937			-5.77554	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.22137	0.20882			-5.66909	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.39462	0.41282			4.61034	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.29845	0.31387			5.16489	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.29337	0.30862			5.19826	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.72830	10.75430			0.24235	0.00000	0.00000	207
31/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43895	0.44907			2.30582	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.43491	0.44470			2.25032	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.44327	0.45349			2.30458	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.41661	0.40040			-3.89164	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.41065	0.39477			-3.86666	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.40497	0.38919			-3.89767	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.88450	10.91050			0.23887	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.43436	0.41932			-3.46264	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.44516	0.42996			-3.41570	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.43975	0.42462			-3.43905	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.66966	0.68046			1.61193	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.67886	0.68982			1.61445	0.00000	0.00000	0
31/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.67425	0.68512			1.61320	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00501	0.00439			-12.46658	0.00000	0.00000	327
31/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.09769	1.01401			-7.62385	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.15821	3.25656			3.11411	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00526	0.00460			-12.47957	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.44300	17.54200			0.56756	17.41300	17.41300	31,571
31/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.44352	4.54241			2.22552	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00640	0.00559			-12.54866	0.00000	0.00000	327
31/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.01636	0.01422			-13.09886	0.00000	0.00000	7,500
31/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00521	0.00456			-12.47433	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00036	0.00029			-20.80022	0.00000	0.00000	327
31/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.21133	0.17452			-17.41755	0.00000	0.00000	300
31/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00531	0.00465			-12.48353	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00052	0.00041			-20.94816	0.00000	0.00000	327
31/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.05936	2.15622			4.70326	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.14069	0.15601			10.88418	0.00000	0.00000	4,700
31/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.94940	3.04759			3.32941	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.59336	4.69229			2.15363	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.19801	3.29639			3.07613	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
31/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.65433	0.71652			9.50475	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.14826	3.24660			3.12374	0.00000	0.00000	0
31/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.13831	3.23665			3.13343	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.71469	1.79411			4.63173	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.67160	17.76790			0.54494	0.00000	0.00000	1,570
31/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.30110	0.26463			-12.11185	0.00000	0.00000	50
31/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.73163	1.81141			4.60724	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.10309	0.08621			-16.37416	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.10155	0.08485			-16.44314	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.09270	1.15253			5.47558	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.10003	0.08351			-16.51465	0.00000	0.00000	0
31/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.72315	1.80275			4.61954	0.00000	0.00000	0
31/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.91370	18.01040			0.53981	0.00000	0.00000	320
31/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.45240	1.51500			4.31039	0.00000	0.00000	0
31/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.44568	1.50810			4.31804	0.00000	0.00000	0
31/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.45913	1.52191			4.30241	0.00000	0.00000	0
31/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.39198	0.35770			-8.74422	0.00000	0.00000	0
31/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.38870	0.35460			-8.77192	0.00000	0.00000	0
31/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.38543	0.35151			-8.80098	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12			Foreign Exchange Future	18.14420	18.23850			0.51973	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.74397	0.69424			-6.68405	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.75410	0.70404			-6.63717	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.74903	0.69914			-6.66054	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.34817	1.39274			3.30620	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.34322	1.38764			3.30629	0.00000	0.00000	0
31/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.33830	1.38254			3.30640	0.00000	0.00000	0
31/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00012	0.00011			-3.87991	0.00000	0.00000	0
31/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10066	0.10109			0.42420	0.00000	0.00000	164
31/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00996	0.00957			-3.91376	0.00000	0.00000	0
31/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00299	0.00318			6.53226	0.00000	0.00000	0
31/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01078	0.01120			3.92103	0.00000	0.00000	0
31/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00062	0.00066			5.94585	0.00000	0.00000	0
31/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00233	0.00210			-9.94338	0.00000	0.00000	0
31/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00336	0.00315			-6.16275	0.00000	0.00000	0
31/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10211	0.10252			0.40349	0.00000	0.00000	12,884
31/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00229	0.00237			3.47947	0.00000	0.00000	0
31/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01258	0.01294			2.82658	0.00000	0.00000	0
31/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00547	0.00567			3.74648	0.00000	0.00000	0
31/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00047	0.00042			-11.93918	0.00000	0.00000	0
31/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.01018	0.00985			-3.26608	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00594	0.00508			-14.41707	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.59440	14.60730			0.08839	0.00000	0.00000	75,886
31/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00585	0.00501			-14.32867	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.13121	0.12689			-3.29549	0.00000	0.00000	5,500
31/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00577	0.00495			-14.25081	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
31/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.95167	1.96345			0.60319	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00979	0.00814			-16.90408	0.00000	0.00000	8,800
31/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.10025	2.11231			0.57428	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.09034	2.10238			0.57617	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.11017	2.12225			0.57236	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00727	0.00615			-15.50316	0.00000	0.00000	500
31/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.75419	1.76544			0.64101	0.00000	0.00000	0
31/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.88681	0.86959			-1.94225	0.00000	0.00000	0
31/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.15313	0.15133			-1.17514	0.00000	0.00000	0
31/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.79750	14.80750			0.06758	0.00000	0.00000	19,438
31/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.15102	0.14926			-1.16165	0.00000	0.00000	0
31/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.14892	0.14721			-1.14791	0.00000	0.00000	0
31/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.14852	1.15676			0.71794	0.00000	0.00000	0
31/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.14063	1.14883			0.71894	0.00000	0.00000	0
31/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.15642	1.16471			0.71691	0.00000	0.00000	0
31/12/2013	€ / R 2014/09/15			Foreign Exchange Future	15.01650	15.02620			0.06460	0.00000	0.00000	750
31/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.39375	0.38855			-1.32016	0.00000	0.00000	0
31/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.06455	1.06900			0.41844	0.00000	0.00000	0
31/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.05887	1.06328			0.41620	0.00000	0.00000	0
31/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.07025	1.07475			0.42064	0.00000	0.00000	0
31/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.40237	0.39708			-1.31544	0.00000	0.00000	0
31/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.39805	0.39280			-1.31781	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.25178	0.24752			-1.68931	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12			Foreign Exchange Future	15.22920	15.23650			0.04793	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.24922	0.24499			-1.69360	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.78625	1.78933			0.17269	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.77842	1.78149			0.17315	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.77098	1.77402			0.17204	0.00000	0.00000	0
31/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.24705	0.24283			-1.70627	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77710	0.77047			-0.85270	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.48550	15.49050			0.03229	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.77173	0.76509			-0.85928	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.30260	1.30097			-0.12485	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.31188	1.31023			-0.12521	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.30723	1.30559			-0.12479	0.00000	0.00000	0
31/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.76638	0.75973			-0.86675	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.14852	0.16746			12.75158	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36580	9.41720			0.54881	9.41740	9.41740	9,142
31/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.14501	0.16358			12.80636	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.15211	0.17143			12.69601	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28272	0.25026			-11.48143	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27631	0.24423			-11.61280	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28921	0.25638			-11.35183	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.61608	0.57914			-5.99614	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.44040	9.49090			0.53493	0.00000	0.00000	1,495

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
31/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.60846	0.57171			-6.03868	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.60087	0.56433			-6.08160	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.14886	0.16261			9.24188	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14648	0.16004			9.25672	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15127	0.16523			9.22674	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.51850	9.56970			0.53790	0.00000	0.00000	2,500
31/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.37527	0.39904			6.33387	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.37102	0.39458			6.35021	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.37957	0.40387			6.40334	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40107	0.37417			-6.70591	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41252	0.38488			-6.70022	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40677	0.37934			-6.74354	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.45804	0.43239			-5.60019	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.59310	9.64390			0.52955	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.46911	0.44305			-5.55598	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.46114	0.48629			5.45355	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.46341	0.43754			-5.58151	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.45651	0.48144			5.46206	0.00000	0.00000	0
31/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.45221	0.47695			5.47008	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.03832	3.09457			1.85137	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.25700	10.31370			0.55279	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.99049	3.04664			1.87757	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.94278	2.99881			1.90419	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03132	0.03087			-1.43502	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03349	0.03294			-1.64688	0.00000	0.00000	0
31/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03578	0.03511			-1.85571	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.27514	0.22635			-17.73341	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.87630	9.94950			0.74117	0.00000	0.00000	75
31/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.26894	0.22064			-17.96120	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.26281	0.21547			-18.01384	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.19524	0.22014			12.75091	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.19144	0.21585			12.75030	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.19911	0.22497			12.98685	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.41529	0.45268			9.00397	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.99140	10.06360			0.72262	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.42570	0.46384			8.95950	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.42047	0.45824			8.98190	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27430	0.24024			-12.41711	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.28389	0.24908			-12.26096	0.00000	0.00000	0
31/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.27907	0.24464			-12.33884	0.00000	0.00000	0
31/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(145.68060)	(161.33850)			10.74810	0.00000	0.00000	2,304
31/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	781.72800	796.43450			1.88128	0.00000	0.00000	0
31/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	715.61300	729.51500			1.94267	0.00000	0.00000	26,600
31/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	781.72800	796.43450			1.88128	0.00000	0.00000	3,784
31/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	151.67720	151.59270			-0.05571	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
31/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	168.85310	179.41500			6.25508	0.00000	0.00000	4,488
31/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	691.46170	704.78540			1.92689	0.00000	0.00000	3,101
31/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.68417	0.68476			0.08711	0.00000	0.00000	0
31/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.06287	0.05763			-8.33865	0.00000	0.00000	0
31/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.91260	11.91830			0.04785	0.00000	0.00000	469
31/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.06157	0.05646			-8.29041	0.00000	0.00000	0
31/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.06487	0.05953			-8.23158	0.00000	0.00000	0
31/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.67547	0.67593			0.06776	0.00000	0.00000	0
31/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.66747	0.66783			0.05393	0.00000	0.00000	0
31/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.72579	0.72258			-0.44262	0.00000	0.00000	0
31/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	12.08690	12.09020			0.02730	0.00000	0.00000	75
31/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.71966	0.71639			-0.45371	0.00000	0.00000	0
31/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.23506	0.22860			-2.74557	0.00000	0.00000	0
31/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.24276	0.23619			-2.70441	0.00000	0.00000	0
31/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.73196	0.72880			-0.43086	0.00000	0.00000	0
31/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.23889	0.23238			-2.72613	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06454	0.06950			7.69055	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.74140	1.74920			0.44792	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05873	0.06334			7.84227	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07117	0.07644			7.40332	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.02314	0.02030			-12.25919	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.01977	0.01724			-12.80268	0.00000	0.00000	0
31/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.02733	0.02414			-11.68707	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.76220	1.77010			0.44830	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03448	0.03149			-8.66566	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04248	0.03895			-8.29867	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10668	0.11159			4.60453	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03835	0.03510			-8.48611	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10055	0.10520			4.62005	0.00000	0.00000	0
31/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09468	0.09905			4.62109	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.50073	0.55947			11.73253	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.62550	8.68810			0.72576	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.01687	0.01241			-26.44003	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.01592	0.01188			-25.38104	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.01523	0.01137			-25.29832	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.49142	0.54998			11.91607	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.48237	0.54051			12.05267	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.39390	0.43488			10.40413	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.68420	8.74730			0.72661	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.38766	0.42828			10.47832	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.15600	0.13424			-13.94911	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.16346	0.14098			-13.75196	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.40020	0.44154			10.32969	0.00000	0.00000	0
31/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.15970	0.13758			-13.84962	0.00000	0.00000	0
31/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37920	1.37680			-0.17401	0.00000	0.00000	650

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
31/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37930	1.37690			-0.17400	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	10.03900	9.99390	0.10002	0.99962	-0.44925	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.25525	0.23023	0.10002	0.02303	-9.80221	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.26181	0.28110	0.10002	0.02812	7.36662	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.26625	0.28633	0.10002	0.02864	7.54141	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.27127	0.29163	0.10002	0.02917	7.50550	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.25027	0.22553	0.10002	0.02256	-9.88549	0.00000	0.00000	0
31/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.26081	0.23500	0.10002	0.02351	-9.89710	0.00000	0.00000	0
31/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,912.92000	20,970.84000			0.27696	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,012,410</b>	
<b>Option Open Interest</b>											<b>734,879</b>	
<b>Total</b>											<b>1,747,289</b>	