



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/11/2013 to 13/11/2013

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
13/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00023	0.00035			50.21331	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27			Any day expiry	10.37840	10.35770			-0.19945	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00026	0.00039			46.05463	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02172	0.02100			-3.27878	0.00000	0.00000	500
13/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00120	0.00128			7.03732	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			625.00000	0.00000	0.00000	7,500
13/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.94863	0.92805			-2.16968	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00025	0.00037			48.06919	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.30066	0.28156			-6.35348	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.12865	0.13953			8.45913	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00048	0.00061			27.66980	0.00000	0.00000	500
13/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.39332	0.41330			5.08193	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.93865	0.91807			-2.19257	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.92866	0.90808			-2.21594	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.02226	0.02386			7.17787	0.00000	0.00000	500
13/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.09705	0.08723			-10.11658	0.00000	0.00000	500
13/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.82888	0.80831			-2.48138	0.00000	0.00000	0
13/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.67960	0.65898			-3.03351	0.00000	0.00000	7,500
13/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.07840	2.05770			-0.99584	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01107	0.01336			20.72297	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.48260	0.50436			4.50880	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03549	0.03720			4.83540	0.00000	0.00000	250
13/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.28983	0.30725			6.01081	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.32721	0.34582			5.68565	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.10327	0.10856			5.12263	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.28095	0.26345			-6.22917	0.00000	0.00000	500
13/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.35308	0.33341			-5.57074	0.00000	0.00000	250
13/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.31593	0.29726			-5.91073	0.00000	0.00000	4,000
13/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.61395	0.59213			-3.55549	0.00000	0.00000	500
13/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00379	0.00384			1.35360	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.80660	0.78573			-2.58753	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.37491	1.35403			-1.51917	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00012	0.00012			0.69384	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.40260	10.38170			-0.20091	10.42000	10.36150	622,101
13/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00234	0.00308			31.58411	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00465	0.00595			27.98951	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.62557	0.64868			3.69443	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01866	0.02107			12.91949	0.00000	0.00000	12,600
13/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.81373	0.83704			2.86467	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.22719	0.24212			6.56794	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.25424	0.27033			6.32809	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.16476	0.15314			-7.05346	0.00000	0.00000	20,100
13/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.21799	0.20326			-6.75636	0.00000	0.00000	5,200
13/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24828	0.23210			-6.51539	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.32319	0.30430			-5.84424	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.46729	0.44583			-4.59125	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01453	0.01316			-9.44374	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00304	0.00317			4.07218	0.00000	0.00000	100
13/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00013	0.00013			1.81818	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.59974	1.62138			1.35274	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00116	0.00155			34.29140	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00088	0.00119			34.96129	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.09828	2.11949			1.01069	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04520	0.04606			1.90167	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.55289	0.57550			4.09052	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.20780	0.22179			6.73435	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.12324	0.11696			-5.09804	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23587	0.22026			-6.61794	0.00000	0.00000	750
13/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01848	0.01657			-10.32815	0.00000	0.00000	4,200
13/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00400	0.00403			0.72218	0.00000	0.00000	24,700
13/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.20309	1.18225			-1.73208	0.00000	0.00000	100
13/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00019	0.00020			4.81283	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00021	0.00023			5.93458	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00030	0.00033			8.80317	0.00000	0.00000	12,600
13/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00017	0.00017			3.92857	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.40260	2.38170			-0.86991	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.94856	1.96985			1.09292	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00765	0.00955			24.90779	0.00000	0.00000	26,200
13/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.36622	0.38585			5.36170	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.18487	0.17199			-6.96854	0.00000	0.00000	3,000
13/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.08163	0.08528			4.47387	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.43327	0.41218			-4.86820	0.00000	0.00000	26,200
13/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.71907	0.69790			-2.94349	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00838	0.00786			-6.19542	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00230	0.00249			7.96368	0.00000	0.00000	34,850

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
13/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00006	0.00005			-5.89286	0.00000	0.00000	750
13/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.95847	0.98166			2.41982	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.44840	0.46966			4.74127	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.10684	0.10203			-4.50317	0.00000	0.00000	6
13/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.10381	0.09927			-4.36788	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.16216	0.17144			5.72215	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13040	0.12349			-5.29628	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.11539	0.12156			5.34879	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06059	0.06260			3.32041	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.52108	0.49827			-4.37718	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.66142	0.63994			-3.24740	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.56713	0.54486			-3.92717	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.70942	0.68820			-2.98990	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00049	0.00055			12.48985	0.00000	0.00000	30,750
13/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00130	0.00153			17.52657	0.00000	0.00000	5,000
13/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.47483	1.45393			-1.41695	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-17.14286	0.00000	0.00000	100
13/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.30205	1.32425			1.70516	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02817	0.03038			7.84996	0.00000	0.00000	16,500
13/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.76606	0.78937			3.04298	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01633	0.01874			14.76423	0.00000	0.00000	20,100
13/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.09243	0.08895			-3.76401	0.00000	0.00000	25,500
13/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07981	0.07752			-2.87647	0.00000	0.00000	22,700
13/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.11979	0.11382			-4.99022	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.09568	0.10040			4.93725	0.00000	0.00000	5,300
13/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02469	0.02413			-2.24551	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.85564	0.83487			-2.42813	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.50272	1.48182			-1.39076	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.10505	1.12785			2.06366	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.05100	0.05136			0.70550	0.00000	0.00000	100
13/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.26121	0.27757			6.26544	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.07835	0.08175			4.33788	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.27423	0.25698			-6.28953	0.00000	0.00000	21,000
13/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.05048	0.05171			2.43787	0.00000	0.00000	300
13/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06333	0.06556			3.51520	0.00000	0.00000	100
13/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.03067	0.03048			-0.62820	0.00000	0.00000	5,602
13/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00882	0.00824			-6.56321	0.00000	0.00000	5,000
13/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01135	0.01043			-8.18244	0.00000	0.00000	21,500
13/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00682	0.00650			-4.56026	0.00000	0.00000	400
13/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.67098	0.64956			-3.19223	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.81639	0.79554			-2.55377	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.00390	0.98323			-2.05921	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.06882	0.06755			-1.83746	0.00000	0.00000	650
13/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.22064	0.23526			6.62482	0.00000	0.00000	300
13/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.14227	0.15029			5.63529	0.00000	0.00000	0

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13/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00647	0.00620			-4.10785	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.90490	0.88418			-2.28939	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.40279	1.38190			-1.48925	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.30290	1.28203			-1.60206	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.42487	1.40397			-1.46634	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.00260	2.98170			-0.69605	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.65266	1.63175			-1.26483	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.06542	0.06661			1.81954	0.00000	0.00000	500
13/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.24054	0.25554			6.23571	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23			Any day expiry	10.41900	10.39800			-0.20155	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.87468	0.85355			-2.41605	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.82620	0.80492			-2.57532	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.48642	0.50861			4.56198	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00687	0.00662			-3.57278	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00754	0.00723			-4.13208	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.38261	0.36307			-5.10905	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00568	0.00555			-2.33680	0.00000	0.00000	500
13/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00720	0.00692			-3.85214	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.81654	0.79523			-2.60999	0.00000	0.00000	0
13/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.06361	0.06507			2.28248	0.00000	0.00000	500
13/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.14954	0.14354			-4.01247	0.00000	0.00000	500
13/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.83587	0.81462			-2.54171	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/03			Any day expiry	10.43800	10.41680			-0.20310	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.06200	0.26210			322.73726	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.00000	0.17890			100.00000	0.00000	0.00000	201
13/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.28937	0.30090			3.98533	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.10804	0.11126			2.97192	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28			Any day expiry	10.47890	10.45770			-0.20231	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.17929	2.15810			-0.97242	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.24438	0.23491			-3.87835	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.46694	0.44896			-3.85249	0.00000	0.00000	6,000
13/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.25222	0.24236			-3.91016	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.24827	0.23860			-3.89397	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00039	0.00040			2.11395	0.00000	0.00000	6,000
13/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.28332	0.29466			4.00184	0.00000	0.00000	0
13/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29548	0.30721			3.96701	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00118	0.00119			0.23643	0.00000	0.00000	6,000
13/11/2013	\$ / R 2014/02/26			Any day expiry	10.52440	10.50290			-0.20429	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.62163	0.60248			-3.08101	0.00000	0.00000	6,000
13/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.34953	0.35914			2.75079	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.30015	0.28838			-3.92305	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.29643	0.28476			-3.93462	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.30393	0.29204			-3.91060	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.09723	0.09958			2.41418	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
13/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.22558	2.20409			-0.96591	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.36203	0.37186			2.71716	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.35575	0.36548			2.73362	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28449	0.27322			-3.96410	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/27			Any day expiry	10.52600	10.50440			-0.20521	0.00000	0.00000	20,140
13/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.38849	0.39882			2.65703	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28			Any day expiry	10.52760	10.50600			-0.20517	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00917	0.00901			-1.68438	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00964	0.00947			-1.73425	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.44677	1.42501			-1.50366	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00940	0.00924			-1.71095	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.43700	1.41524			-1.51432	0.00000	0.00000	0
13/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.42724	1.40547			-1.52512	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02726	0.02362			-13.38449	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.52861	1.54739			1.22814	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.17566	0.16888			-3.86202	0.00000	0.00000	2,900
13/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.24720	0.25347			2.53285	0.00000	0.00000	3,100
13/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.22377	0.22975			2.67183	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.82507	0.80459			-2.48241	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.09005	0.09160			1.72017	0.00000	0.00000	7,500
13/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05485	0.05615			2.36773	0.00000	0.00000	6
13/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.86671	0.84617			-2.37012	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.00505	0.98432			-2.06235	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.35583	2.33403			-0.92550	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.55430	10.53240			-0.20750	10.54000	10.52000	92,450
13/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.76330	1.78277			1.10400	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18497	0.17783			-3.85978	0.00000	0.00000	250
13/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.44709	0.45825			2.49520	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.38897	0.39933			2.66514	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42620	0.41085			-3.60306	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50592	0.48971			-3.20297	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.24241	0.24862			2.56020	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.53506	0.51857			-3.08149	0.00000	0.00000	500
13/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11306	0.11476			1.50237	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.85484	2.83298			-0.76587	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05037	0.04986			-1.03048	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.82136	0.83648			1.84036	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21690	0.20848			-3.88518	0.00000	0.00000	200
13/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.55101	0.56339			2.24598	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33702	0.32540			-3.44926	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.52325	0.50687			-3.12948	0.00000	0.00000	2,000
13/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04307	0.04427			2.77373	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00054	0.00058			6.56435	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02095	0.01798			-14.21297	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04605	0.04685			1.74751	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
13/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04869	0.04932			1.29650	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.19439	2.21692			1.02677	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08291	0.07979			-3.77062	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.66260	0.67608			2.03333	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.74066	0.75496			1.93000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.31868	0.30751			-3.50685	0.00000	0.00000	6
13/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.32497	0.33208			2.18790	0.00000	0.00000	300
13/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.56552	0.54875			-2.96575	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.32261	1.30045			-1.67592	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04190	0.04308			2.82586	0.00000	0.00000	16,000
13/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04722	0.04794			1.52957	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06760	0.06517			-3.59911	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.30139	0.29065			-3.56480	0.00000	0.00000	20,000
13/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.25531	0.24579			-3.73050	0.00000	0.00000	200
13/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.38272	0.39300			2.68481	0.00000	0.00000	200
13/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.29783	0.30466			2.29261	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.18895	0.19447			2.92415	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00476	0.00505			6.08478	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05599	0.05409			-3.39125	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16691	0.16046			-3.86350	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.78067	0.79543			1.89078	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33327	0.32173			-3.46075	0.00000	0.00000	7,500
13/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.45150	0.43587			-3.46369	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.27190	0.27845			2.40664	0.00000	0.00000	200
13/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.20162	0.20731			2.82504	0.00000	0.00000	200
13/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.45671	0.44102			-3.43621	0.00000	0.00000	2,000
13/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.18076	0.18617			2.99405	0.00000	0.00000	33,901
13/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07077	0.07219			2.00423	0.00000	0.00000	7,500
13/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.74435	0.72400			-2.73407	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.66736	0.64716			-3.02706	0.00000	0.00000	13,600
13/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06241	0.06377			2.17546	0.00000	0.00000	250
13/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04075	0.04192			2.87671	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00153	0.00163			6.32150	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.34292	2.36554			0.96556	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.72296	3.74122			0.49022	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.00169	2.02169			0.99922	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.86261	0.87806			1.79122	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13042	0.12544			-3.81738	0.00000	0.00000	10,000
13/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.07612	1.09304			1.57243	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.41438	0.42511			2.58802	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37927	0.36448			-3.89961	0.00000	0.00000	500
13/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.40213	0.38706			-3.74800	0.00000	0.00000	7,500
13/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.47807	0.46215			-3.33034	0.00000	0.00000	40,000
13/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.16122	0.16635			3.18082	0.00000	0.00000	100
13/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.90915	0.88855			-2.26600	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
13/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.99620	0.97548			-2.07950	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.96665	3.98558			0.47702	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.49175	2.51445			0.91120	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.14607	2.16746			0.99628	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10332	0.09929			-3.89997	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.29902	1.31689			1.37571	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19496	0.18736			-3.90084	0.00000	0.00000	400
13/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.98737	0.96667			-2.09701	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01831	0.01805			-1.45189	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.85906	1.83745			-1.16242	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01381	0.01395			0.98618	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19			Any day expiry	10.55750	10.53550			-0.20838	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01349	0.01363			1.07572	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.46131	1.43945			-1.49618	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.48067	1.45883			-1.47546	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.47099	1.44913			-1.48573	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01317	0.01333			1.16291	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/26			Any day expiry	10.56850	10.54640			-0.20911	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.61845	0.60159			-2.72690	0.00000	0.00000	6,000
13/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.27099	2.24872			-0.98049	0.00000	0.00000	0
13/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00249	0.00232			-6.70173	0.00000	0.00000	6,000
13/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.14995	0.15519			3.49135	0.00000	0.00000	0
13/11/2013	\$ / R 2014/05/26			Any day expiry	10.66540	10.64180			-0.22128	0.00000	0.00000	10,150
13/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14046	0.14283			1.68650	0.00000	0.00000	0
13/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.85844	0.83724			-2.46980	0.00000	0.00000	0
13/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.85106	0.82989			-2.48748	0.00000	0.00000	0
13/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.86586	0.84463			-2.45202	0.00000	0.00000	0
13/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14566	0.14809			1.66837	0.00000	0.00000	0
13/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14304	0.14544			1.67656	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.94761	1.96670			0.97987	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25035	0.24208			-3.30461	0.00000	0.00000	250
13/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.17551	1.15239			-1.96732	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02097	0.02070			-1.27570	0.00000	0.00000	15,489
13/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.25669	2.23203			-1.09264	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.69500	10.67060			-0.22814	0.00000	0.00000	31,727
13/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.32240	2.34226			0.85489	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20522	0.19813			-3.45666	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.15810	0.16196			2.43943	0.00000	0.00000	24,582
13/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.16676	1.14368			-1.97843	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.05091	1.02862			-2.12079	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04264	0.04280			0.38297	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.07139	2.04668			-1.19309	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.70012	2.67565			-0.90609	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44981	0.43683			-2.88677	0.00000	0.00000	6
13/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08051	0.08179			1.58220	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
13/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72558	1.70107			-1.42038	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03058	0.03047			-0.35878	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.18428	1.16112			-1.95595	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16586	0.15987			-3.61603	0.00000	0.00000	15,489
13/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11648	0.11894			2.11615	0.00000	0.00000	6
13/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.85424	0.83407			-2.36126	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.96490	1.94022			-1.25604	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01990	0.01962			-1.40660	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.14261	0.13730			-3.72752	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19242	0.18567			-3.50637	0.00000	0.00000	24,582
13/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.20589	0.21131			2.63183	0.00000	0.00000	15,489
13/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.07928	0.08052			1.55897	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01169	0.01143			-2.20350	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11740	0.11286			-3.87224	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.41022	1.42753			1.22720	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.88310	0.86256			-2.32625	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08176	0.08308			1.61006	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10591	0.10802			1.99454	0.00000	0.00000	250
13/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.53764	1.51340			-1.57623	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01639	0.01608			-1.91255	0.00000	0.00000	24,582
13/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00512	0.00505			-1.27982	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.71086	1.72927			1.07561	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.49742	1.51507			1.17890	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.77089	0.75191			-2.46228	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.15535	1.17148			1.39583	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.93597	1.91130			-1.27417	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16992	0.16380			-3.59903	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.67492	1.69320			1.09167	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.55481	0.56623			2.05743	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.01148	0.98954			-2.16863	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.16924	0.17347			2.49894	0.00000	0.00000	50
13/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.78120	0.76211			-2.44382	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18			Any day expiry	10.70330	10.67860			-0.23077	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17185	0.16574			-3.55289	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02146	0.02132			-0.66668	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.70855	1.72714			1.08832	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.20790	0.21351			2.69789	0.00000	0.00000	0
13/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.94476	1.91992			-1.27743	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
13/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27794	0.26864			-3.34774	0.00000	0.00000	19,547
13/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.01556	0.99357			-2.16466	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.00169	0.97975			-2.19077	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22			Any day expiry	10.81170	10.78400			-0.25620	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.79886	0.78066			-2.27868	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53624	1.55464			1.19742	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.19999	0.20575			2.87771	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19691	0.20264			2.91230	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.31716	0.32666			2.99421	0.00000	0.00000	19,547
13/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19386	0.19957			2.94895	0.00000	0.00000	0
13/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.00861	0.98664			-2.17779	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.98717	2.00735			1.01558	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.67545	0.68844			1.92371	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.96598	2.93703			-0.97629	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.47611	2.44732			-1.16255	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.85560	10.82680			-0.26530	10.84220	10.84220	1,010
13/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48938	2.51911			1.19421	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.86827	0.84714			-2.43320	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07580	0.07636			0.74021	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.99737	1.96926			-1.40713	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.86233	0.84180			-2.38068	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.06085	1.03775			-2.17679	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.90432	1.87619			-1.47678	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.46901	1.48668			1.20284	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.87424	0.85252			-2.48444	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19498	0.19591			0.47610	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.31673	0.32500			2.61129	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.13115	1.10831			-2.01956	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04872	0.04939			1.39070	0.00000	0.00000	45,000
13/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11467	0.11503			0.31656	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01038	0.01023			-1.50911	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.31267	0.32034			2.45412	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.63140	1.60316			-1.73096	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02051	0.02052			0.06875	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30846	0.29780			-3.45611	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58105	0.56524			-2.72033	0.00000	0.00000	6
13/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17555	0.18151			3.39266	0.00000	0.00000	6
13/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.37027	1.34183			-2.07528	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04177	0.04246			1.66243	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.32461	0.31348			-3.42881	0.00000	0.00000	45,000
13/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.55286	1.57100			1.16813	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24277	0.23415			-3.55022	0.00000	0.00000	0
13/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20525	0.21095			2.78087	0.00000	0.00000	45,000
13/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.30864	0.31572			2.29392	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
13/11/2013	\$ / R 2014/11/04	11.91		Any day expiry	0.41729	0.40388			-3.21389	0.00000	0.00000	3,882
13/11/2013	\$ / R 2014/11/04			Any day expiry	10.94690	10.91590			-0.28319	0.00000	0.00000	0
13/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.06195	1.03703			-2.34687	0.00000	0.00000	0
13/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.38039	1.39798			1.27418	0.00000	0.00000	0
13/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.27505	0.28113			2.20957	0.00000	0.00000	3,882
13/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.45971	0.44506			-3.18671	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.25041	1.22338			-2.16159	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06578	0.06614			0.55094	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.01880	10.98580			-0.29949	0.00000	0.00000	6,400
13/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03872	3.00486			-1.11421	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01992	0.01906			-4.30700	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73599	0.71687			-2.59868	0.00000	0.00000	6
13/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.05766	1.07366			1.51242	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.44091	1.45926			1.27352	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.23161	0.23758			2.57817	0.00000	0.00000	6
13/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03380	0.03292			-2.59031	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14410	0.14534			0.86436	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.42810	0.43858			2.44951	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03788	0.03704			-2.23446	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.12749	0.12853			0.81582	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03579	0.03492			-2.41123	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.71719	0.73107			1.93447	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.56290	1.53114			-2.03177	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.08458	2.05194			-1.56567	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.64629	1.61433			-1.94133	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.57646	0.55946			-2.94967	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.94690	0.92439			-2.37762	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50668	2.47284			-1.35025	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.60260	2.56872			-1.30160	0.00000	0.00000	0
13/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.55459	2.52072			-1.32557	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14066	0.14315			1.77116	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.72160	11.67120			-0.42998	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.65607	2.60808			-1.80675	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.70010	2.65203			-1.78027	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61226	2.56435			-1.83400	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12850	0.13083			1.81407	0.00000	0.00000	0
13/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13447	0.13688			1.79331	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.19014	0.17695			-6.94023	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.40260	10.38170			-0.20091	10.41580	10.41050	641
13/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.90490	0.88418			-2.28940	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04386	0.04483			2.21507	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.89503	0.87431			-2.31570	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.09568	0.10040			4.93727	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.13754	0.14525			5.60083	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.91478	0.89407			-2.26378	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
13/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00243	0.00261			7.13414	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.49126	0.51313			4.45214	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00230	0.00248			7.95934	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00218	0.00237			8.80250	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24828	0.23210			-6.51539	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38375	0.36890			-3.86903	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.32497	0.33208			2.18791	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.55430	10.53240			-0.20750	0.00000	0.00000	34
13/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.31945	0.32650			2.20776	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.33054	0.33797			2.24671	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.37927	0.36448			-3.89960	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.37484	0.36037			-3.86133	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.69500	10.67060			-0.22814	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.48647	0.47272			-2.82677	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.48266	0.46899			-2.83283	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.49040	0.47656			-2.82222	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.49147	0.50212			2.16668	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.49766	0.50839			2.15551	0.00000	0.00000	0
13/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.48540	0.49596			2.17547	0.00000	0.00000	0
13/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.58070	16.58080			0.00060	16.63300	16.54480	29,376
13/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.68509	1.68555			0.02732	0.00000	0.00000	0
13/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.67522	1.67568			0.02772	0.00000	0.00000	0
13/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.69497	1.69542			0.02694	0.00000	0.00000	0
13/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00439	0.00475			8.20975	0.00000	0.00000	0
13/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00452	0.00488			8.06687	0.00000	0.00000	0
13/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00427	0.00462			8.35657	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.73837	1.73888			0.02882	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.53815	2.53725			-0.03558	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01889	0.01918			1.56174	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01823	0.01853			1.64684	0.00000	0.00000	327
13/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.80940	16.80820			-0.00714	16.82140	16.76890	5,632
13/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02185	0.02212			1.22336	0.00000	0.00000	327
13/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.81528	3.81464			-0.01665	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.05858	0.06512			11.17777	0.00000	0.00000	7,500
13/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01875	0.01905			1.58257	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.63409	0.64301			1.40720	0.00000	0.00000	300
13/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01902	0.01932			1.54538	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00485	0.00538			10.89227	0.00000	0.00000	327
13/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.46798	1.47332			0.36428	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00588	0.00644			9.60544	0.00000	0.00000	327
13/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.14777	0.14708			-0.47302	0.00000	0.00000	4,700
13/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.33125	2.33032			-0.04001	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.44349	0.45121			1.74139	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.52829	2.52738			-0.03579	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.96425	3.96358			-0.01693	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
13/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.57763	2.57673			-0.03491	0.00000	0.00000	0
13/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.51842	2.51752			-0.03597	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.23242	1.23986			0.60407	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.02090	17.01640			-0.02644	0.00000	0.00000	250
13/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.63512	0.64679			1.83627	0.00000	0.00000	50
13/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.24627	1.25371			0.59704	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.27152	0.28346			4.39922	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.26844	0.28038			4.44835	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.77602	0.78319			0.92299	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.26537	0.27731			4.49961	0.00000	0.00000	0
13/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.23934	1.24678			0.60040	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.26240	17.25200			-0.06025	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.08224	1.09047			0.76013	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.07756	1.08574			0.75873	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.08694	1.09521			0.76090	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.67516	0.69374			2.75131	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.66984	0.68847			2.78072	0.00000	0.00000	0
13/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.66454	0.68321			2.80954	0.00000	0.00000	0
13/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			-5.86665	0.00000	0.00000	0
13/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10448	0.10434			-0.13878	0.00000	0.00000	14,314
13/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00598	0.00612			2.34906	0.00000	0.00000	0
13/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00494	0.00477			-3.38448	0.00000	0.00000	0
13/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00047	0.00046			-0.94975	0.00000	0.00000	0
13/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01451	0.01436			-1.00832	0.00000	0.00000	0
13/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00046	0.00043			-4.87637	0.00000	0.00000	0
13/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00018	0.00017			-9.34527	0.00000	0.00000	0
13/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10608	0.10593			-0.14706	0.00000	0.00000	75
13/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00678	0.00690			1.73352	0.00000	0.00000	0
13/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00769	0.00756			-1.69173	0.00000	0.00000	0
13/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01627	0.01609			-1.06462	0.00000	0.00000	0
13/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00286	0.00283			-1.34232	0.00000	0.00000	0
13/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00161	0.00164			1.60308	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.03175	0.02762			-12.99763	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.03668	0.03228			-12.01374	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.21745	0.21332			-1.89781	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.03415	0.02988			-12.49960	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.20985	0.20558			-2.03416	0.00000	0.00000	0
13/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.20238	0.19798			-2.17755	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.36622	1.44074			5.45506	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00712	0.00945			32.78341	0.00000	0.00000	6,100
13/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00462	0.00649			40.52819	0.00000	0.00000	12,600
13/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.74532	1.66880			-4.38461	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.99480	13.91780			-0.55020	13.98660	13.96320	74,875
13/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.50183	2.42486			-3.07636	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
13/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04988	0.03900			-21.81377	0.00000	0.00000	12,200
13/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.20659	0.16993			-17.74263	0.00000	0.00000	200
13/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.30554	0.35401			15.86600	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00959	0.01234			28.63636	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.14829	1.07292			-6.56427	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00004	0.00008			114.64088	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.69543	1.61899			-4.50858	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.55182	2.47485			-3.01631	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01102	0.00854			-22.44181	0.00000	0.00000	7,500
13/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.61940	0.55139			-10.98022	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.24746	1.17187			-6.05938	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.04942	0.97429			-7.15915	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00233	0.00365			56.48613	0.00000	0.00000	25,925
13/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00052	0.00100			90.83078	0.00000	0.00000	22,875
13/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.79481	2.71782			-2.75467	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.07587	1.14836			6.73722	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.49210	0.55117			12.00444	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.49612	1.42020			-5.07458	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.39660	1.32075			-5.43118	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00002	0.00005			117.81377	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.80439	0.73014			-9.23094	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.02460	0.03359			36.54181	0.00000	0.00000	3,600
13/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00266	0.00407			52.99816	0.00000	0.00000	800
13/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00349	0.00512			46.46149	0.00000	0.00000	15,000
13/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.29713	1.22145			-5.83463	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00003	0.00006			116.38796	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.70508	0.77120			9.37748	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.21179	0.25213			19.05055	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.15034	0.12181			-18.97274	0.00000	0.00000	15,250
13/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.45184	2.37488			-3.13881	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00063	0.00119			89.04959	0.00000	0.00000	10,800
13/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.90192	0.82725			-8.27872	0.00000	0.00000	200
13/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00001	0.00002			125.77320	0.00000	0.00000	0
13/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02067	0.01616			-21.84418	0.00000	0.00000	10,800
13/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.08690	0.06897			-20.62955	0.00000	0.00000	12,600
13/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00132	0.00240			81.85061	0.00000	0.00000	200
13/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00180	0.00295			63.89739	0.00000	0.00000	200
13/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02372	0.02842			19.80019	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.20120	14.12230			-0.55559	0.00000	0.00000	26,912
13/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02343	0.02807			19.84146	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.16743	0.14968			-10.60232	0.00000	0.00000	5,500
13/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.57954	1.50610			-4.64993	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04041	0.04970			22.96955	0.00000	0.00000	8,800
13/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02313	0.02773			19.88234	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.72463	1.65037			-4.30539	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
13/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.71492	1.64072			-4.32689	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.02834	0.03380			19.23720	0.00000	0.00000	500
13/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.39161	1.32200			-5.00262	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.31623	1.37738			4.64571	0.00000	0.00000	0
13/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.73433	1.66003			-4.28410	0.00000	0.00000	0
13/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.32505	0.35160			8.16718	0.00000	0.00000	0
13/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.39400	14.31150			-0.57316	0.00000	0.00000	600
13/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.32084	0.34720			8.21648	0.00000	0.00000	0
13/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.31667	0.34285			8.26749	0.00000	0.00000	0
13/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.91484	0.85870			-6.13637	0.00000	0.00000	0
13/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.90905	0.85310			-6.15508	0.00000	0.00000	0
13/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.92067	0.86435			-6.11728	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.61480	14.52660			-0.60350	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.62922	0.66139			5.11240	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.89954	0.84366			-6.21248	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.89509	0.83935			-6.22689	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.90402	0.84799			-6.19810	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.64029	0.67275			5.07018	0.00000	0.00000	0
13/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.63474	0.66706			5.09122	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.36784	0.39154			6.44343	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.83940	14.74550			-0.63277	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.36432	0.38795			6.48398	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.51023	1.43987			-4.65901	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.50372	1.43345			-4.67356	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.49724	1.42704			-4.68854	0.00000	0.00000	0
13/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.36083	0.38437			6.52344	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.38864	1.34456			-3.17426	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.68840	9.64420			-0.45622	9.63060	9.63060	9,634
13/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.91508	0.95955			4.86052	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.26800	0.23607			-11.91468	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00113	0.00148			31.83474	0.00000	0.00000	100
13/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.26070	0.22912			-12.11491	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00024	0.00036			50.71249	0.00000	0.00000	201
13/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00880	0.00766			-13.03227	0.00000	0.00000	201
13/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.27540	0.24312			-11.71936	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.40610	0.36890			-9.16089	0.00000	0.00000	201
13/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.09329	0.11030			18.22839	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.05230	0.06492			24.12192	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00348	0.00375			7.98159	0.00000	0.00000	100
13/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.04960	0.06187			24.73613	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.08953	1.04568			-4.02393	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.18169	0.15450			-14.96762	0.00000	0.00000	100
13/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.62040	0.66346			6.93944	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.04700	0.05892			25.37283	0.00000	0.00000	0
13/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.01770	0.02470			39.53939	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
13/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.41995	0.38833			-7.53039	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.76540	9.71900			-0.47515	0.00000	0.00000	2,863
13/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.41364	0.38224			-7.59038	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.42632	0.39446			-7.47186	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.15455	0.16933			9.56085	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.15092	0.16546			9.63839	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.15824	0.17324			9.48133	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.40146	0.42967			7.02595	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.83830	9.79000			-0.49094	0.00000	0.00000	250
13/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.39560	0.42360			7.07622	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.39010	0.41757			7.04293	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33390	0.31360			-6.08151	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.32976	0.30967			-6.09339	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.33840	0.31757			-6.15427	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92290	9.87100			-0.52303	0.00000	0.00000	2,000
13/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.64284	0.61014			-5.08648	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.63684	0.60429			-5.11155	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.64887	0.61603			-5.06057	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.26597	0.28503			7.16746	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.27394	0.29329			7.06281	0.00000	0.00000	0
13/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.26994	0.28914			7.11356	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28340	3.19503			-2.69139	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.49920	10.42680			-0.68958	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23626	3.14688			-2.76186	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.18930	3.09887			-2.83537	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03420	0.01823			-46.69123	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03706	0.02008			-45.82185	0.00000	0.00000	0
13/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04010	0.02207			-44.95827	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.91810	9.89580			-0.22484	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.13353	0.12284			-8.00783	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.12931	0.11895			-8.01690	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.13822	0.12683			-8.24038	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.16543	0.17704			7.01641	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.16012	0.17103			6.81379	0.00000	0.00000	0
13/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.17121	0.18315			6.96974	0.00000	0.00000	0
13/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.25973	0.26705			2.81914	0.00000	0.00000	0
13/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	10.03740	10.01440			-0.22914	0.00000	0.00000	50
13/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.25481	0.26204			2.83739	0.00000	0.00000	0
13/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.24994	0.25708			2.85593	0.00000	0.00000	0
13/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.34221	0.32644			-4.60833	0.00000	0.00000	0
13/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.33713	0.32145			-4.65043	0.00000	0.00000	0
13/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.34734	0.33148			-4.56661	0.00000	0.00000	0
13/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(123.30760)	(113.22570)			-8.17622	0.00000	0.00000	2,274
13/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	679.97840	669.26260			-1.57590	0.00000	0.00000	696
13/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	567.40850	546.94610			-3.60629	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	343.24690	292.10750			-14.89872	0.00000	0.00000	1,600
13/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	25.05810	21.96780			-12.33254	0.00000	0.00000	0
13/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	68.50300	61.19420			-10.66931	0.00000	0.00000	1,100
13/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(128.42300)	(116.45830)			-9.31663	0.00000	0.00000	2,304
13/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	760.09090	750.21280			-1.29959	0.00000	0.00000	1,499
13/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	693.33230	683.68050			-1.39209	0.00000	0.00000	26,600
13/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.35670	11.29540			-0.53977	0.00000	0.00000	587
13/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.56991	0.51681			-9.31759	0.00000	0.00000	0
13/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.56076	0.50804			-9.40140	0.00000	0.00000	0
13/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.57910	0.52562			-9.23381	0.00000	0.00000	0
13/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.01321	0.02141			62.07476	0.00000	0.00000	0
13/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.01240	0.02022			63.14456	0.00000	0.00000	0
13/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.01406	0.02264			61.02368	0.00000	0.00000	0
13/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.48566	0.45816			-5.66244	0.00000	0.00000	0
13/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.24795	0.28319			14.21189	0.00000	0.00000	0
13/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.53230	11.46980			-0.54196	0.00000	0.00000	100
13/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.24336	0.27836			14.38206	0.00000	0.00000	0
13/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.25260	0.28807			14.04331	0.00000	0.00000	0
13/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.48025	0.45299			-5.67645	0.00000	0.00000	0
13/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.47490	0.44787			-5.69113	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05043	0.04708			-6.64963	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.71010	1.70630			-0.22221	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06600	0.06225			-5.67402	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00788	0.00810			2.86054	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00590	0.00595			0.93909	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01033	0.01078			4.32130	0.00000	0.00000	0
13/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05798	0.05440			-6.16538	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.07013	0.06662			-5.01068	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72910	1.72490			-0.24290	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06506	0.06186			-4.91506	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07551	0.07211			-4.50412	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04103	0.04172			1.67136	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03641	0.03721			2.19368	0.00000	0.00000	0
13/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04596	0.04696			2.18038	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.56860	8.54290			-0.29993	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.42320	0.39786			-5.98779	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.41364	0.38836			-6.11187	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.43291	0.40740			-5.89302	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00504	0.00546			8.31299	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00460	0.00496			7.83004	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00431	0.00450			4.38155	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.55478	0.53025			-4.42265	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.64650	8.61920			-0.31573	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.05152	0.05461			5.99300	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04988	0.05270			5.65710	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
13/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04828	0.05105			5.72400	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.54638	0.52190			-4.48010	0.00000	0.00000	0
13/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.53802	0.51381			-4.50031	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.13788	0.13817	0.10391	0.01436	0.21705	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.61060	9.62260	0.10391	0.99990	0.12486	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.14623	0.14680	0.10391	0.01525	0.38977	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.23141	0.21984	0.10391	0.02284	-4.99841	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.22563	0.21420	0.10391	0.02226	-5.06578	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.23728	0.22557	0.10391	0.02344	-4.93130	0.00000	0.00000	0
13/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.14201	0.14244	0.10391	0.01480	0.30498	0.00000	0.00000	0
13/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,395.73000	20,328.97000			-0.32732	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>994,244</b>	
<b>Option Open Interest</b>											<b>1,098,840</b>	
<b>Total</b>											<b>2,093,084</b>	