



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/11/2013 to 14/11/2013

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
14/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00035	0.00028			-19.51150	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27			Any day expiry	10.35770	10.34110			-0.16027	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00039	0.00031			-18.93506	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02100	0.01664			-20.78759	0.00000	0.00000	500
14/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00128	0.00114			-11.12931	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			-44.82759	0.00000	0.00000	7,500
14/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.92805	0.91138			-1.79610	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00037	0.00030			-19.20674	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.28156	0.26527			-5.78374	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.13953	0.14524			4.09603	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00061	0.00051			-15.96006	0.00000	0.00000	500
14/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.41330	0.42554			2.96003	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.91807	0.90140			-1.81585	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.90808	0.89141			-1.83605	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.02386	0.02417			1.32250	0.00000	0.00000	500
14/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.08723	0.07634			-12.47869	0.00000	0.00000	500
14/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.80831	0.79161			-2.06573	0.00000	0.00000	0
14/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.65898	0.64224			-2.54069	0.00000	0.00000	7,500
14/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.05770	2.04110			-0.80679	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01336	0.01145			-14.28443	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.50436	0.51592			2.29163	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03720	0.03297			-11.37019	0.00000	0.00000	250
14/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.30725	0.31602			2.85361	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.34582	0.35524			2.72592	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.10856	0.11241			3.54648	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.26345	0.24987			-5.15557	0.00000	0.00000	500
14/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.33341	0.31873			-4.40411	0.00000	0.00000	250
14/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.29726	0.28309			-4.76679	0.00000	0.00000	4,000
14/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.59213	0.57584			-2.74967	0.00000	0.00000	500
14/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00384	0.00384			-0.06508	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
14/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.78573	0.76923			-2.09973	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.35403	1.33751			-1.21978	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00012	0.00011			-8.87166	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.38170	10.36520			-0.15893	10.40000	10.32910	620,374
14/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00308	0.00252			-18.32890	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00595	0.00497			-16.53791	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.64868	0.66155			1.98337	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02107	0.01833			-13.01249	0.00000	0.00000	12,600
14/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.83704	0.85104			1.67253	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.24212	0.24961			3.09554	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.27033	0.27840			2.98626	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.15314	0.14248			-6.96196	0.00000	0.00000	20,100
14/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.20326	0.19104			-6.00997	0.00000	0.00000	5,200
14/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.23210	0.21917			-5.57022	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.30430	0.29003			-4.69212	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.44583	0.43011			-3.52749	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01316	0.01349			2.54767	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00317	0.00315			-0.51792	0.00000	0.00000	100
14/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00013	0.00012			-8.48214	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.62138	1.63732			0.98278	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00155	0.00124			-20.13280	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00119	0.00094			-20.82666	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.11949	2.13574			0.76684	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04606	0.04112			-10.72880	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.57550	0.58777			2.13201	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.22179	0.22884			3.17898	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.11696	0.10781			-7.82533	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22026	0.20761			-5.74313	0.00000	0.00000	750
14/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01657	0.01706			2.96965	0.00000	0.00000	4,200
14/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00403	0.00403			0.04466	0.00000	0.00000	24,700
14/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.18225	1.16573			-1.39791	0.00000	0.00000	100
14/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00020	0.00018			-7.50000	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00023	0.00021			-7.10190	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00033	0.00031			-6.15152	0.00000	0.00000	12,600
14/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00017	0.00016			-7.78923	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.38170	2.36520			-0.69281	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.96985	1.98604			0.82177	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00955	0.00810			-15.21434	0.00000	0.00000	26,200
14/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.38585	0.39590			2.60368	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.17199	0.16069			-6.56940	0.00000	0.00000	3,000
14/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.08528	0.08833			3.56832	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.41218	0.39670			-3.75732	0.00000	0.00000	26,200
14/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.69790	0.68147			-2.35524	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00786	0.00798			1.51856	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00249	0.00246			-1.09859	0.00000	0.00000	34,850

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14/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00005	0.00005			-11.00569	0.00000	0.00000	750
14/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.98166	0.99625			1.48644	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46966	0.48082			2.37619	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.10203	0.09360			-8.25943	0.00000	0.00000	6
14/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09927	0.09099			-8.34624	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.17144	0.17728			3.40575	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.12349	0.11404			-7.65181	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.12156	0.12584			3.52425	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06260	0.06483			3.54883	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.49827	0.48226			-3.21269	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.63994	0.62358			-2.55754	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.54486	0.52869			-2.96680	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.68820	0.67178			-2.38701	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00055	0.00053			-4.83842	0.00000	0.00000	30,750
14/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00153	0.00149			-2.29328	0.00000	0.00000	5,000
14/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.45393	1.43742			-1.13564	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-20.68966	0.00000	0.00000	100
14/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.32425	1.33977			1.17163	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.03038	0.02675			-11.96300	0.00000	0.00000	16,500
14/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.78937	0.80313			1.74288	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01874	0.01624			-13.34354	0.00000	0.00000	20,100
14/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08895	0.08122			-8.69296	0.00000	0.00000	25,500
14/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07752	0.07044			-9.12481	0.00000	0.00000	22,700
14/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.11382	0.10481			-7.91204	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.10040	0.10397			3.55725	0.00000	0.00000	5,300
14/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02413	0.02491			3.20366	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.83487	0.81835			-1.97833	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.48182	1.46531			-1.11419	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.12785	1.14290			1.33413	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.05136	0.04602			-10.39738	0.00000	0.00000	100
14/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.27757	0.28579			2.95936	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.08175	0.08467			3.56868	0.00000	0.00000	1,000
14/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.25698	0.24353			-5.23644	0.00000	0.00000	21,000
14/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.05171	0.05353			3.51187	0.00000	0.00000	300
14/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06556	0.06789			3.55477	0.00000	0.00000	100
14/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.03048	0.03150			3.32326	0.00000	0.00000	5,602
14/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00824	0.00838			1.61594	0.00000	0.00000	5,000
14/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01043	0.01064			2.09578	0.00000	0.00000	21,500
14/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00650	0.00658			1.11460	0.00000	0.00000	400
14/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.64956	0.63318			-2.52179	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.79554	0.77904			-2.07437	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.98323	0.96669			-1.68171	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.06755	0.06110			-9.55335	0.00000	0.00000	650
14/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.23526	0.24261			3.12320	0.00000	0.00000	300
14/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.15029	0.15549			3.46105	0.00000	0.00000	0

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14/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00620	0.00627			1.01090	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.88418	0.86766			-1.86921	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.38190	1.36538			-1.19508	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.28203	1.26551			-1.28860	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.40397	1.38746			-1.17620	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.98170	2.96520			-0.55339	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-27.27273	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.63175	1.61525			-1.01154	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.06661	0.06099			-8.42840	0.00000	0.00000	500
14/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.25554	0.26319			2.99311	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23			Any day expiry	10.39800	10.38100			-0.16349	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.85355	0.83665			-1.97944	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.80492	0.78807			-2.09306	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.50861	0.51999			2.23866	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00662	0.00676			2.14485	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00723	0.00739			2.26851	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.36307	0.34849			-4.01381	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00555	0.00565			1.88604	0.00000	0.00000	500
14/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00692	0.00707			2.20558	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.79523	0.77839			-2.11712	0.00000	0.00000	0
14/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.06507	0.06749			3.73031	0.00000	0.00000	500
14/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.14354	0.13419			-6.51462	0.00000	0.00000	500
14/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.81462	0.79776			-2.06943	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00000	0.05477			100.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/03			Any day expiry	10.41680	10.39920			-0.16896	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.26210	0.26978			2.93296	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.00000	0.45397			100.00000	0.00000	0.00000	400
14/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.17890	0.16898			-5.54106	0.00000	0.00000	201
14/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.30090	0.30857			2.54706	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.11126	0.11493			3.30239	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28			Any day expiry	10.45770	10.43990			-0.17021	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.15810	2.14030			-0.82480	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.23491	0.22487			-4.27268	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.44896	0.43483			-3.14639	0.00000	0.00000	6,000
14/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.24236	0.23212			-4.22322	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.23860	0.22847			-4.24797	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00040	0.00040			0.02525	0.00000	0.00000	6,000
14/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.29466	0.30222			2.56734	0.00000	0.00000	0
14/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.30721	0.31497			2.52703	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00119	0.00121			1.62581	0.00000	0.00000	6,000
14/11/2013	\$ / R 2014/02/26			Any day expiry	10.50290	10.48470			-0.17329	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.60248	0.58744			-2.49613	0.00000	0.00000	6,000
14/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.35914	0.36710			2.21679	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.28838	0.27822			-3.52151	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.28476	0.27469			-3.53699	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
14/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.29204	0.28180			-3.50589	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.09958	0.10274			3.17460	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.20409	2.18591			-0.82486	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.37186	0.37999			2.18576	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.36548	0.37352			2.20118	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.27322	0.26350			-3.55565	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/27			Any day expiry	10.50440	10.48630			-0.17231	0.00000	0.00000	20,140
14/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.39882	0.40720			2.10257	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28			Any day expiry	10.50600	10.48780			-0.17323	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00901	0.00928			3.00925	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00947	0.00976			3.03648	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.42501	1.40708			-1.25815	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00924	0.00952			3.02246	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.41524	1.39732			-1.26628	0.00000	0.00000	0
14/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.40547	1.38756			-1.27449	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02362	0.02242			-5.07046	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.54739	1.56198			0.94301	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.16888	0.16249			-3.78048	0.00000	0.00000	2,900
14/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.25347	0.25942			2.35121	0.00000	0.00000	3,100
14/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.22975	0.23531			2.42132	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.80459	0.78868			-1.97727	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.09160	0.09432			2.96688	0.00000	0.00000	7,500
14/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05615	0.05789			3.09660	0.00000	0.00000	6
14/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.84617	0.83003			-1.90792	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.98432	0.96755			-1.70445	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.33403	2.31596			-0.77424	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.53240	10.51430			-0.17185	10.53400	10.50500	92,482
14/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.78277	1.79791			0.84918	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.17783	0.17119			-3.73379	0.00000	0.00000	250
14/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.45825	0.46691			1.88919	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.39933	0.40733			2.00232	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.41085	0.39910			-2.85806	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48971	0.47678			-2.64035	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.24862	0.25450			2.36504	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.51857	0.50526			-2.56816	0.00000	0.00000	500
14/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11476	0.11808			2.89239	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.83298	2.81488			-0.63871	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04986	0.04751			-4.70598	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.83648	0.84819			1.40060	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20848	0.20100			-3.58472	0.00000	0.00000	200
14/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.56339	0.57308			1.71988	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.32540	0.31522			-3.12829	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.50687	0.49371			-2.59700	0.00000	0.00000	2,000
14/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04427	0.04566			3.14526	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00058	0.00058			0.95436	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
14/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01798	0.01702			-5.33325	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04685	0.04469			-4.62148	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04932	0.04701			-4.69429	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.21692	2.23271			0.71200	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07979	0.07628			-4.39650	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.67608	0.68670			1.57182	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.75496	0.76615			1.48276	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30751	0.29770			-3.18907	0.00000	0.00000	6
14/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.33208	0.33923			2.15428	0.00000	0.00000	300
14/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.54875	0.53505			-2.49632	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.30045	1.28290			-1.34924	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04308	0.04444			3.15021	0.00000	0.00000	16,000
14/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04794	0.04571			-4.65848	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06517	0.06221			-4.54367	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.29065	0.28121			-3.24885	0.00000	0.00000	20,000
14/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.24579	0.23738			-3.42182	0.00000	0.00000	200
14/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.39300	0.40092			2.01547	0.00000	0.00000	200
14/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.30466	0.31142			2.21775	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.19447	0.19941			2.53841	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00505	0.00518			2.49777	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05409	0.05157			-4.67127	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16046	0.15433			-3.82614	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.79543	0.80689			1.44077	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.32173	0.31163			-3.14053	0.00000	0.00000	7,500
14/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43587	0.42373			-2.78538	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.27845	0.28480			2.28332	0.00000	0.00000	200
14/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.20731	0.21248			2.49379	0.00000	0.00000	200
14/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.44102	0.42880			-2.77084	0.00000	0.00000	2,000
14/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.18617	0.19096			2.56867	0.00000	0.00000	33,901
14/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07219	0.07438			3.03524	0.00000	0.00000	7,500
14/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.72400	0.70862			-2.12465	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.64716	0.63238			-2.28393	0.00000	0.00000	13,600
14/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06377	0.06573			3.06669	0.00000	0.00000	250
14/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04192	0.04325			3.15502	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00163	0.00166			1.78308	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.36554	2.38141			0.67073	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.74122	3.75812			0.45179	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.02169	2.03727			0.77031	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.87806	0.89003			1.36213	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12544	0.12038			-4.03704	0.00000	0.00000	10,000
14/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.09304	1.10608			1.19262	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.42511	0.43340			1.95090	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36448	0.35353			-3.00322	0.00000	0.00000	500
14/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.38706	0.37572			-2.93066	0.00000	0.00000	7,500
14/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.46215	0.44961			-2.71280	0.00000	0.00000	40,000

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
14/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.16635	0.17075			2.64597	0.00000	0.00000	100
14/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.88855	0.87219			-1.84135	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.97548	0.95874			-1.71636	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.98558	4.00272			0.43008	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.51445	2.53039			0.63372	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.16746	2.18321			0.72683	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.09929	0.09509			-4.22785	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.31689	1.33079			1.05569	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18736	0.18045			-3.68589	0.00000	0.00000	400
14/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.96667	0.94996			-1.72838	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01805	0.01860			3.06845	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.83745	1.81948			-0.97819	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01395	0.01435			2.88089	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19			Any day expiry	10.53550	10.51750			-0.17085	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01363	0.01403			2.87154	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.43945	1.42185			-1.22257	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.45883	1.44121			-1.20771	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.44913	1.43153			-1.21511	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01333	0.01371			2.86334	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/26			Any day expiry	10.54640	10.52840			-0.17067	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.60159	0.58764			-2.31916	0.00000	0.00000	6,000
14/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.24872	2.23077			-0.79834	0.00000	0.00000	0
14/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00232	0.00237			2.04433	0.00000	0.00000	6,000
14/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.15519	0.15924			2.60857	0.00000	0.00000	0
14/11/2013	\$ / R 2014/05/26			Any day expiry	10.64180	10.62370			-0.17008	0.00000	0.00000	10,150
14/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14283	0.14617			2.33787	0.00000	0.00000	0
14/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.83724	0.82253			-1.75695	0.00000	0.00000	0
14/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.82989	0.81523			-1.76632	0.00000	0.00000	0
14/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.84463	0.82987			-1.74760	0.00000	0.00000	0
14/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14809	0.15153			2.32397	0.00000	0.00000	0
14/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14544	0.14883			2.33091	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.96670	1.98072			0.71325	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24208	0.23577			-2.60678	0.00000	0.00000	250
14/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.15239	1.13636			-1.39128	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02070	0.02118			2.29984	0.00000	0.00000	15,489
14/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.23203	2.21428			-0.79523	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.67060	10.65260			-0.16869	0.00000	0.00000	31,727
14/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.34226	2.35691			0.62564	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19813	0.19275			-2.71401	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.16196	0.16549			2.17709	0.00000	0.00000	24,582
14/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.14368	1.12768			-1.39920	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.02862	1.01314			-1.50496	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04280	0.04382			2.38273	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.04668	2.02904			-0.86172	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.67565	2.65775			-0.66901	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
14/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.43683	0.42704			-2.24152	0.00000	0.00000	6
14/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08179	0.08376			2.40499	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.70107	1.68378			-1.01606	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03047	0.03118			2.35047	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.16112	1.14506			-1.38345	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15987	0.15535			-2.82235	0.00000	0.00000	15,489
14/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11894	0.12167			2.29712	0.00000	0.00000	6
14/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.83407	0.81980			-1.71114	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.94022	1.92267			-0.90456	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01962	0.02007			2.29164	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13730	0.13332			-2.89338	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.18567	0.18057			-2.74781	0.00000	0.00000	24,582
14/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.21131	0.21567			2.06563	0.00000	0.00000	15,489
14/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08052	0.08246			2.40502	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01143	0.01168			2.18842	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11286	0.10951			-2.96483	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.42753	1.44015			0.88424	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.86256	0.84809			-1.67803	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08308	0.08508			2.40462	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10802	0.11054			2.33259	0.00000	0.00000	250
14/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.51340	1.49642			-1.12198	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01608	0.01644			2.25958	0.00000	0.00000	24,582
14/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00505	0.00515			1.96936	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.72927	1.74275			0.77998	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.51507	1.52797			0.85132	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.75191	0.73827			-1.81342	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.17148	1.18317			0.99784	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.91130	1.89378			-0.91686	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16380	0.15920			-2.81052	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.69320	1.70660			0.79118	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.56623	0.57444			1.44966	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.98954	0.97427			-1.54292	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.17347	0.17720			2.14903	0.00000	0.00000	50
14/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.76211	0.74854			-1.78006	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/18			Any day expiry	10.67860	10.66070			-0.16762	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16574	0.16118			-2.75510	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02132	0.02181			2.27142	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.72714	1.74048			0.77200	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
14/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.21351	0.21784			2.02989	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.91992	1.90251			-0.90710	0.00000	0.00000	0
14/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26864	0.26192			-2.50166	0.00000	0.00000	19,547
14/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.99357	0.97686			-1.68164	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.97975	0.96315			-1.69452	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22			Any day expiry	10.78400	10.76280			-0.19659	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.78066	0.76588			-1.89266	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.55464	1.56912			0.93138	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.20575	0.21035			2.23478	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.20264	0.20719			2.24270	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.32666	0.33308			1.96683	0.00000	0.00000	19,547
14/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19957	0.20406			2.25067	0.00000	0.00000	0
14/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.98664	0.96999			-1.68808	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.00735	2.03632			1.44321	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.68844	0.70697			2.69123	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.93703	2.89906			-1.29270	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.44732	2.40991			-1.52876	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.82680	10.78830			-0.35560	10.83450	10.83450	1,000
14/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.51911	2.54967			1.21337	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.84714	0.82056			-3.13837	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07636	0.08016			4.97447	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.96926	1.93297			-1.84301	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.84180	0.81532			-3.14544	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.03775	1.00812			-2.85557	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.87619	1.84023			-1.91661	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.48668	1.51285			1.76031	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.85252	0.82583			-3.13129	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19591	0.18797			-4.04986	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.32500	0.33702			3.69900	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.10831	1.07773			-2.75865	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04939	0.05193			5.14376	0.00000	0.00000	45,000
14/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11503	0.12054			4.78298	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01023	0.01076			5.21370	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.32034	0.33226			3.71898	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.60316	1.56846			-2.16455	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02052	0.02161			5.29273	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29780	0.28600			-3.96059	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.56524	0.54527			-3.53346	0.00000	0.00000	6
14/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.18151	0.18943			4.36664	0.00000	0.00000	6
14/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.34183	1.30884			-2.45916	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04246	0.04467			5.19561	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31348	0.30115			-3.93326	0.00000	0.00000	45,000
14/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.57100	1.59770			1.69991	0.00000	0.00000	0
14/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23415	0.22462			-4.06997	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
14/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.21095	0.21982			4.20293	0.00000	0.00000	45,000
14/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.31572	0.32753			3.73908	0.00000	0.00000	0
14/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.40388	0.37782			-6.45339	0.00000	0.00000	3,882
14/11/2013	\$ / R 2014/11/04			Any day expiry	10.91590	10.84130			-0.68341	0.00000	0.00000	0
14/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.03703	0.98312			-5.19839	0.00000	0.00000	0
14/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.39798	1.44652			3.47187	0.00000	0.00000	0
14/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.28113	0.30182			7.36013	0.00000	0.00000	3,882
14/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.44506	0.41620			-6.48595	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.22338	1.16171			-5.04071	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06614	0.07272			9.94977	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.98580	10.90510			-0.73458	0.00000	0.00000	6,400
14/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.00486	2.92617			-2.61888	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01906	0.02107			10.52806	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71687	0.67391			-5.99185	0.00000	0.00000	6
14/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.07366	1.11920			4.24159	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.45926	1.51110			3.55204	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.23758	0.25661			8.01111	0.00000	0.00000	6
14/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03292	0.03635			10.42200	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14534	0.15825			8.88505	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.43858	0.46713			6.50948	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03704	0.04089			10.39169	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.12853	0.14018			9.06241	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03492	0.03856			10.40723	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.73107	0.76881			5.16319	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.53114	1.46335			-4.42718	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.05194	1.97782			-3.61215	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.61433	1.54528			-4.27743	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55946	0.52430			-6.28464	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.92439	0.87223			-5.64163	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.47284	2.39599			-3.10781	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.56872	2.49145			-3.00808	0.00000	0.00000	0
14/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.52072	2.44366			-3.05727	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14315	0.14484			1.17729	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.67120	11.65340			-0.15251	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.60808	2.59189			-0.62051	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.65203	2.63578			-0.61275	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56435	2.54824			-0.62841	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13083	0.13238			1.18447	0.00000	0.00000	0
14/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13688	0.13849			1.18098	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.17695	0.16549			-6.47386	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.38170	10.36520			-0.15893	10.33240	10.32900	629
14/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.88418	0.86766			-1.86921	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04483	0.03998			-10.81113	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.87431	0.85778			-1.89013	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.10040	0.10397			3.55732	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
14/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.14525	0.15029			3.47317	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.89407	0.87754			-1.84872	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00261	0.00258			-0.98031	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.51313	0.52478			2.27107	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00248	0.00246			-1.09720	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00237	0.00234			-1.21468	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.23210	0.21917			-5.57019	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.36890	0.35788			-2.98866	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.33208	0.33923			2.15427	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.53240	10.51430			-0.17185	10.47980	10.47020	34
14/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.32650	0.33358			2.16685	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.33797	0.34520			2.13977	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36448	0.35353			-3.00322	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36037	0.34950			-3.01592	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.67060	10.65260			-0.16869	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.47272	0.46239			-2.18580	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.46899	0.45871			-2.19148	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.47656	0.46617			-2.17979	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.50212	0.50979			1.52700	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.50839	0.51611			1.51897	0.00000	0.00000	0
14/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.49596	0.50357			1.53478	0.00000	0.00000	0
14/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.58080	16.66970			0.53616	16.69540	16.56320	29,726
14/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.68555	1.77280			5.17660	0.00000	0.00000	0
14/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.67568	1.76289			5.20464	0.00000	0.00000	0
14/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.69542	1.78272			5.14881	0.00000	0.00000	0
14/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00475	0.00310			-34.64623	0.00000	0.00000	0
14/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00488	0.00319			-34.56550	0.00000	0.00000	0
14/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00462	0.00302			-34.72826	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.73888	1.66565			-4.21127	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.53725	2.62217			3.34707	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01918	0.01618			-15.63526	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01853	0.01564			-15.58044	0.00000	0.00000	327
14/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.80820	16.89610			0.52296	0.00000	0.00000	5,632
14/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02212	0.01861			-15.86027	0.00000	0.00000	327
14/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.81464	3.90156			2.27857	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.06512	0.05540			-14.92362	0.00000	0.00000	7,500
14/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01905	0.01607			-15.62377	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.64301	0.59448			-7.54847	0.00000	0.00000	300
14/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01932	0.01630			-15.64614	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00538	0.00456			-15.35503	0.00000	0.00000	327
14/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.47332	1.55150			5.30645	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00644	0.00546			-15.21847	0.00000	0.00000	327
14/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.14708	0.16175			9.97535	0.00000	0.00000	4,700
14/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.33032	2.41471			3.62149	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.45121	0.49058			8.72369	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
14/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.52738	2.61228			3.35922	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.96358	4.05066			2.19684	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.57673	2.66174			3.29926	0.00000	0.00000	0
14/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.51752	2.60240			3.37147	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.23986	1.30523			5.27210	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.01640	17.10580			0.52538	0.00000	0.00000	250
14/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.64679	0.60588			-6.32472	0.00000	0.00000	50
14/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.25371	1.31946			5.24408	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.28346	0.25943			-8.47838	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.28038	0.25653			-8.50403	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.78319	0.83168			6.19171	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.27731	0.25366			-8.52973	0.00000	0.00000	0
14/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.24678	1.31233			5.25808	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.25200	17.30980			0.33503	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.09047	1.12391			3.06665	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.08574	1.11907			3.07004	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.09521	1.12876			3.06327	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.69374	0.66927			-3.52691	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.68847	0.66411			-3.53818	0.00000	0.00000	0
14/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.68321	0.65896			-3.54954	0.00000	0.00000	0
14/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			15.23609	0.00000	0.00000	0
14/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10434	0.10372			-0.59038	0.00000	0.00000	14,314
14/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00612	0.00663			8.22161	0.00000	0.00000	0
14/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00477	0.00425			-10.97680	0.00000	0.00000	0
14/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00046	0.00035			-24.25542	0.00000	0.00000	0
14/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01436	0.01375			-4.26785	0.00000	0.00000	0
14/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00043	0.00053			21.25197	0.00000	0.00000	0
14/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00017	0.00019			13.95821	0.00000	0.00000	0
14/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10593	0.10529			-0.60420	0.10540	0.10540	50
14/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00690	0.00729			5.59338	0.00000	0.00000	0
14/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00756	0.00708			-6.37808	0.00000	0.00000	0
14/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01609	0.01548			-3.83255	0.00000	0.00000	0
14/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00283	0.00257			-8.99415	0.00000	0.00000	0
14/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00164	0.00180			9.62176	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.02762	0.02341			-15.27172	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.03228	0.02773			-14.07671	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.21332	0.20910			-1.97756	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.02988	0.02550			-14.66669	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.20558	0.20120			-2.13185	0.00000	0.00000	0
14/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.19798	0.19343			-2.29492	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.44074	1.41083			-2.07636	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00945	0.00747			-20.93661	0.00000	0.00000	6,100
14/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00649	0.00508			-21.68966	0.00000	0.00000	12,600
14/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.66880	1.69854			1.78223	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
14/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.91780	13.94780			0.21555	0.00000	0.00000	74,875
14/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.42486	2.45484			1.23631	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03900	0.04073			4.44428	0.00000	0.00000	12,200
14/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16993	0.18013			6.00194	0.00000	0.00000	200
14/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.35401	0.33118			-6.45029	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01234	0.00983			-20.36678	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.07292	1.10178			2.69052	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00008	0.00005			-32.17503	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.61899	1.64869			1.83433	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.47485	2.50484			1.21147	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00854	0.00863			0.99491	0.00000	0.00000	7,500
14/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.55139	0.57590			4.44613	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.17187	1.20096			2.48152	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.97429	1.00288			2.93477	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00365	0.00282			-22.77000	0.00000	0.00000	25,925
14/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00100	0.00074			-25.90029	0.00000	0.00000	22,875
14/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.71782	2.74781			1.10354	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.14836	1.11877			-2.57624	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.55117	0.52485			-4.77547	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.42020	1.44963			2.07270	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.32075	1.35006			2.21980	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00005	0.00004			-33.08550	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.73014	0.75763			3.76459	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.03359	0.02810			-16.32948	0.00000	0.00000	3,600
14/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00407	0.00316			-22.57043	0.00000	0.00000	800
14/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00512	0.00398			-22.14664	0.00000	0.00000	15,000
14/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.22145	1.25062			2.38807	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00006	0.00004			-32.61206	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.77120	0.74293			-3.66528	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.25213	0.23233			-7.85335	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.12181	0.12898			5.88187	0.00000	0.00000	15,250
14/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.37488	2.40485			1.26217	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00119	0.00089			-25.42245	0.00000	0.00000	10,800
14/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.82725	0.85527			3.38734	0.00000	0.00000	200
14/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00001			-35.15982	0.00000	0.00000	0
14/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01616	0.01657			2.57153	0.00000	0.00000	10,800
14/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.06897	0.07265			5.33415	0.00000	0.00000	12,600
14/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00240	0.00183			-23.52548	0.00000	0.00000	200
14/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00295	0.00226			-23.15814	0.00000	0.00000	200
14/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02842	0.02633			-7.36237	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.12230	14.15060			0.20039	0.00000	0.00000	26,912
14/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02807	0.02601			-7.36830	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14968	0.15400			2.88561	0.00000	0.00000	5,500
14/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.50610	1.53194			1.71573	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04970	0.04631			-6.80956	0.00000	0.00000	8,800

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
14/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02773	0.02569			-7.37422	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.65037	1.67661			1.58942	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.64072	1.66693			1.59732	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03380	0.03134			-7.27762	0.00000	0.00000	500
14/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.32200	1.34691			1.88472	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.37738	1.35340			-1.74104	0.00000	0.00000	0
14/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.66003	1.68629			1.58159	0.00000	0.00000	0
14/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.35160	0.34063			-3.11989	0.00000	0.00000	0
14/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.31150	14.34010			0.19984	0.00000	0.00000	600
14/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.34720	0.33632			-3.13516	0.00000	0.00000	0
14/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.34285	0.33204			-3.15051	0.00000	0.00000	0
14/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.85870	0.87642			2.06295	0.00000	0.00000	0
14/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.85310	0.87073			2.06666	0.00000	0.00000	0
14/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.86435	0.88214			2.05920	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.52660	14.52720			0.00413	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.66139	0.65990			-0.22395	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.84366	0.84277			-0.10488	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.83935	0.83846			-0.10584	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.84799	0.84710			-0.10392	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.67275	0.67126			-0.22124	0.00000	0.00000	0
14/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.66706	0.66557			-0.22259	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.39154	0.40667			3.86495	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.74550	14.68910			-0.38249	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.38795	0.40298			3.87534	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.43987	1.39840			-2.87973	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.43345	1.39208			-2.88576	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.42704	1.38577			-2.89181	0.00000	0.00000	0
14/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.38437	0.39930			3.88582	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.34456	1.32943			-1.12507	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.64420	9.62910			-0.15657	0.00000	0.00000	9,634
14/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.95955	0.97396			1.50107	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.23607	0.22354			-5.30535	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00148	0.00143			-3.89540	0.00000	0.00000	100
14/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.22912	0.21673			-5.40839	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00036	0.00033			-7.59177	0.00000	0.00000	201
14/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00766	0.00635			-17.01994	0.00000	0.00000	201
14/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.24312	0.23047			-5.20430	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.36890	0.35472			-3.84363	0.00000	0.00000	201
14/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.11030	0.11488			4.15538	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.06492	0.06763			4.17203	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00375	0.00306			-18.55632	0.00000	0.00000	100
14/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.06187	0.06444			4.16341	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.04568	1.03053			-1.44956	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15450	0.14398			-6.80719	0.00000	0.00000	100
14/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.66346	0.67725			2.07953	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
14/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.05892	0.06137			4.15297	0.00000	0.00000	0
14/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.02470	0.02562			3.72933	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.38833	0.37729			-2.84151	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.71900	9.70330			-0.16154	0.00000	0.00000	2,863
14/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.38224	0.37129			-2.86454	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.39446	0.38335			-2.81863	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.16933	0.17399			2.75547	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.16546	0.17005			2.76887	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.17324	0.17799			2.74211	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.42967	0.43719			1.75010	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79000	9.77440			-0.15935	0.00000	0.00000	250
14/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.42360	0.43105			1.75965	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.41757	0.42496			1.76919	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.31360	0.30545			-2.59767	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.30967	0.30159			-2.60938	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.31757	0.30936			-2.58601	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.87100	9.83670			-0.34748	0.00000	0.00000	2,000
14/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.61014	0.58778			-3.66400	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60429	0.58205			-3.67960	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61603	0.59356			-3.64838	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.28503	0.29686			4.14851	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.29329	0.30535			4.11364	0.00000	0.00000	0
14/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28914	0.30108			4.13104	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.19503	3.19770			0.08341	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.42680	10.42960			0.02685	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.14688	3.14953			0.08434	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.09887	3.10151			0.08528	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01823	0.01810			-0.73989	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02008	0.01993			-0.72619	0.00000	0.00000	0
14/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02207	0.02191			-0.71267	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.89580	9.86290			-0.33246	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.12284	0.10620			-13.54044	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.11895	0.10266			-13.69284	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.12683	0.10985			-13.38812	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.17704	0.19330			9.18873	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.17103	0.18695			9.30827	0.00000	0.00000	0
14/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.18315	0.19976			9.07085	0.00000	0.00000	0
14/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.26705	0.28239			5.74513	0.00000	0.00000	0
14/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	10.01440	9.97890			-0.35449	0.00000	0.00000	50
14/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.26204	0.27719			5.78225	0.00000	0.00000	0
14/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.25708	0.27204			5.81953	0.00000	0.00000	0
14/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.32644	0.30609			-6.23343	0.00000	0.00000	0
14/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.32145	0.30129			-6.27083	0.00000	0.00000	0
14/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.33148	0.31094			-6.19616	0.00000	0.00000	0
14/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(113.22570)	(105.81390)			-6.54604	0.00000	0.00000	2,274

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
14/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	669.26260	663.21120			-0.90419	0.00000	0.00000	696
14/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	546.94610	533.26370			-2.50160	0.00000	0.00000	6,000
14/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	292.10750	310.10050			6.15972	0.00000	0.00000	1,600
14/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	21.96780	19.69310			-10.35470	0.00000	0.00000	0
14/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	61.19420	54.17840			-11.46481	0.00000	0.00000	1,100
14/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(116.45830)	(109.14990)			-6.27555	0.00000	0.00000	2,304
14/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	750.21280	742.87710			-0.97782	0.00000	0.00000	1,499
14/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	683.68050	676.89130			-0.99304	0.00000	0.00000	26,600
14/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.29540	11.30800			0.11155	0.00000	0.00000	587
14/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.51681	0.52689			1.95087	0.00000	0.00000	0
14/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.50804	0.51802			1.96395	0.00000	0.00000	0
14/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.52562	0.53581			1.93755	0.00000	0.00000	0
14/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.02141	0.01889			-11.76229	0.00000	0.00000	0
14/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.02022	0.01781			-11.94557	0.00000	0.00000	0
14/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.02264	0.02002			-11.58173	0.00000	0.00000	0
14/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.45816	0.46299			1.05540	0.00000	0.00000	0
14/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.28319	0.27747			-2.01860	0.00000	0.00000	0
14/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.46980	11.48030			0.09154	0.00000	0.00000	100
14/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.27836	0.27269			-2.03501	0.00000	0.00000	0
14/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.28807	0.28230			-2.00233	0.00000	0.00000	0
14/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.45299	0.45777			1.05598	0.00000	0.00000	0
14/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.44787	0.45260			1.05653	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04708	0.04492			-4.58360	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70630	1.70380			-0.14652	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06225	0.05992			-3.73996	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00810	0.00835			3.05813	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00595	0.00612			2.88701	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01078	0.01112			3.17415	0.00000	0.00000	0
14/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05440	0.05215			-4.13967	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06662	0.06477			-2.77744	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72490	1.72210			-0.16233	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06186	0.06009			-2.86464	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07211	0.07018			-2.67413	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04172	0.04267			2.27634	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03721	0.03808			2.34233	0.00000	0.00000	0
14/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04696	0.04799			2.18849	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.54290	8.55910			0.18963	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.39786	0.41297			3.79773	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.38836	0.40338			3.86721	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.40740	0.42259			3.72969	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00546	0.00428			-21.64529	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00496	0.00387			-22.00230	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00450	0.00349			-22.36508	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.53025	0.54361			2.51905	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.61920	8.63590			0.19375	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
14/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.05461	0.05109			-6.44765	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.05270	0.04927			-6.50372	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.05105	0.04771			-6.54832	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.52190	0.53517			2.54311	0.00000	0.00000	0
14/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.51381	0.52699			2.56502	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.13817	0.15930	0.10334	0.01646	15.28706	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.62260	9.67560	0.10334	0.99992	0.55079	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.14680	0.16886	0.10334	0.01745	15.02421	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.21984	0.18843	0.10334	0.01947	-14.28824	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.21420	0.18326	0.10334	0.01894	-14.44621	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.22557	0.19370	0.10334	0.02002	-14.13156	0.00000	0.00000	0
14/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.14244	0.16403	0.10334	0.01695	15.15544	0.00000	0.00000	0
14/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,328.97000	20,331.09000			0.01043	0.00000	0.00000	0

Future Open Interest

992,852

Option Open Interest

1,100,240

Total

2,093,092