



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/11/2013 to 20/11/2013

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
20/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00008	0.00007			-9.28105	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27			Any day expiry	10.17640	10.10610			-0.69081	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00009	0.00009			-6.75381	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00250	0.00102			-59.29377	0.00000	0.00000	500
20/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00094	0.00141			51.06860	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
20/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.74648	0.67617			-9.41853	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00008	0.00008			-7.99523	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.12196	0.07131			-41.53197	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.25194	0.31351			24.43631	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00023	0.00025			7.16457	0.00000	0.00000	500
20/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.57610	0.64492			11.94536	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.73648	0.66618			-9.54627	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.72649	0.65619			-9.67749	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.04556	0.06521			43.11929	0.00000	0.00000	500
20/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.01834	0.00961			-47.62157	0.00000	0.00000	500
20/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.62663	0.55635			-11.21610	0.00000	0.00000	0
20/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.47734	0.40751			-14.62746	0.00000	0.00000	7,500
20/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.87640	1.80610			-3.74654	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00356	0.00257			-27.94724	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01377	0.01070			-22.27410	0.00000	0.00000	250
20/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.65741	0.72493			10.26993	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.43641	0.49935			14.42425	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.48099	0.54526			13.36224	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.17730	0.22415			26.42481	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.12915	0.16916			30.97798	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.13419	0.10418			-22.36274	0.00000	0.00000	500
20/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.18820	0.14666			-22.07503	0.00000	0.00000	250
20/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.15970	0.12268			-23.18094	0.00000	0.00000	4,000
20/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.41558	0.35204			-15.28882	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00406	0.00535			31.79031	0.00000	0.00000	20,000
20/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.60418	0.53415			-11.59099	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.17222	1.10087			-6.08642	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00011	0.00014			22.94066	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19990	10.12850			-0.70001	10.24940	10.12080	574,949
20/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00079	0.00057			-27.46068	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00020	0.00015			-25.71009	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.00669	1.07627			6.91149	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.81114	0.88010			8.50147	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00747	0.00584			-21.77302	0.00000	0.00000	12,600
20/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.35883	0.41879			16.70921	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.39284	0.45423			15.62814	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.07002	0.05361			-23.44219	0.00000	0.00000	20,100
20/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.11435	0.08832			-22.76659	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09723	0.07479			-23.07819	0.00000	0.00000	5,200
20/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.16516	0.12723			-22.96245	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.28336	0.22992			-18.85847	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.02214	0.03265			47.45532	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00329	0.00431			30.97176	0.00000	0.00000	100
20/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00013	0.00016			23.27718	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00013	0.00014			8.12749	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.30023	2.37164			3.10449	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.80030	1.87165			3.96308	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00009	0.00009			9.79021	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.73387	0.80220			9.31120	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01731	0.01343			-22.43207	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.05036	0.03853			-23.49380	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.33388	0.39264			17.59817	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.10720	0.08264			-22.90226	0.00000	0.00000	750
20/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.13905	0.10766			-22.57559	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.03050	0.04414			44.68962	0.00000	0.00000	4,200
20/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00428	0.00565			31.99393	0.00000	0.00000	24,700
20/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.00045	0.92919			-7.12349	0.00000	0.00000	100
20/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00019	0.00024			23.93924	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00022	0.00027			24.27667	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00032	0.00041			25.11571	0.00000	0.00000	12,600
20/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00017	0.00021			23.71984	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19990	2.12850			-3.24560	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.15019	2.22159			3.32103	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00189	0.00136			-27.94554	0.00000	0.00000	26,200
20/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.52642	0.59186			12.43120	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.07988	0.06124			-23.33631	0.00000	0.00000	3,000
20/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.14009	0.18231			30.13461	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.25397	0.20372			-19.78374	0.00000	0.00000	26,200
20/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51678	0.44887			-13.14077	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
20/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01001	0.01533			53.18124	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00254	0.00330			29.94246	0.00000	0.00000	34,850
20/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00005	0.00006			21.62162	0.00000	0.00000	750
20/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.15366	1.22407			6.10265	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.61957	0.68659			10.81695	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.04136	0.03168			-23.39289	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04274	0.03273			-23.41636	0.00000	0.00000	6
20/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.27012	0.32511			20.35559	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.05378	0.04114			-23.50597	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.19733	0.24629			24.81085	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.10526	0.13873			31.80283	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.33040	0.27264			-17.48394	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.46071	0.39501			-14.26079	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.37204	0.31115			-16.36704	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.50716	0.43974			-13.29239	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00055	0.00069			24.02315	0.00000	0.00000	30,750
20/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00151	0.00194			27.88747	0.00000	0.00000	5,000
20/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.27213	1.20076			-5.61024	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-3.84615	0.00000	0.00000	100
20/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.50089	1.57207			4.74276	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00659	0.00477			-27.64086	0.00000	0.00000	20,100
20/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01104	0.00860			-22.09989	0.00000	0.00000	16,500
20/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.95757	1.02734			7.28660	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03631	0.02785			-23.27907	0.00000	0.00000	25,500
20/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03089	0.02376			-23.08250	0.00000	0.00000	22,700
20/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04873	0.03729			-23.48285	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.16445	0.20982			27.58580	0.00000	0.00000	5,300
20/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.04346	0.06142			41.33708	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.65319	0.58281			-10.77478	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.30001	1.22864			-5.49026	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.30199	1.37286			5.44341	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01947	0.01509			-22.50178	0.00000	0.00000	100
20/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.40146	0.46318			15.37506	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.13429	0.17568			30.82306	0.00000	0.00000	1,000
20/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.12999	0.10081			-22.45072	0.00000	0.00000	21,000
20/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.08830	0.11816			33.81038	0.00000	0.00000	300
20/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.10980	0.14418			31.31250	0.00000	0.00000	100
20/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.05407	0.07522			39.12769	0.00000	0.00000	5,400
20/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01081	0.01651			52.69363	0.00000	0.00000	5,000
20/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01568	0.02354			50.14956	0.00000	0.00000	21,500
20/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00726	0.01125			54.92182	0.00000	0.00000	400
20/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.46991	0.40383			-14.06195	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.61396	0.54385			-11.41911	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.80141	0.73044			-8.85656	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02632	0.02036			-22.64012	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.35046	0.41003			16.99762	0.00000	0.00000	300
20/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.23998	0.29274			21.98420	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00688	0.01037			50.70598	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.70244	0.63180			-10.05646	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.20009	1.12874			-5.94574	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.10022	1.02891			-6.48219	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.22217	1.15081			-5.83877	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79990	2.72850			-2.55009	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			4.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.44995	1.37856			-4.92353	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03034	0.02519			-16.98741	0.00000	0.00000	500
20/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.36648	0.42228			15.22516	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23			Any day expiry	10.21490	10.14600			-0.67450	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.67084	0.60373			-10.00366	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.62250	0.55590			-10.69908	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.65544	0.71919			9.72565	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00724	0.00942			30.22333	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00798	0.01040			30.24272	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.21893	0.17948			-18.01907	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00594	0.00773			30.18124	0.00000	0.00000	500
20/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00760	0.00990			30.23338	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.61288	0.54640			-10.84793	0.00000	0.00000	0
20/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.10403	0.13348			28.30861	0.00000	0.00000	500
20/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.07138	0.05828			-18.35633	0.00000	0.00000	500
20/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.63214	0.56542			-10.55360	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.08220	0.10471			27.38502	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/03			Any day expiry	10.23260	10.16330			-0.67725	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.36609	0.41936			14.55117	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.31480	0.26801			-14.86359	0.00000	0.00000	400
20/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.09869	0.08266			-16.24279	0.00000	0.00000	201
20/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.39830	0.44836			12.56795	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.15687	0.18674			19.03843	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28			Any day expiry	10.27230	10.20200			-0.68436	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.97264	1.90235			-3.56334	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14798	0.12808			-13.44609	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30917	0.26874			-13.07788	0.00000	0.00000	6,000
20/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15327	0.13268			-13.43385	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.15060	0.13036			-13.44073	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00034	0.00035			2.32558	0.00000	0.00000	6,000
20/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.39097	0.44068			12.71470	0.00000	0.00000	0
20/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.40568	0.45608			12.42416	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00099	0.00099			-0.68466	0.00000	0.00000	6,000
20/11/2013	\$ / R 2014/02/26			Any day expiry	10.31660	10.24510			-0.69306	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.45491	0.40812			-10.28594	0.00000	0.00000	6,000
20/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.45550	0.50495			10.85791	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
20/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.19933	0.17759			-10.90507	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.19660	0.17516			-10.90277	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20210	0.18006			-10.90686	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.13831	0.16302			17.86474	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.01759	1.94609			-3.54416	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.47000	0.52006			10.65231	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.46273	0.51249			10.75441	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.18830	0.16790			-10.83261	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/27			Any day expiry	10.31810	10.24650			-0.69393	0.00000	0.00000	20,140
20/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.50020	0.55140			10.23639	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28			Any day expiry	10.31960	10.24800			-0.69383	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00943	0.01075			13.99606	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00995	0.01137			14.27724	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.23903	1.16875			-5.67220	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00969	0.01106			14.14206	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.22929	1.15906			-5.71309	0.00000	0.00000	0
20/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.21955	1.14937			-5.75454	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01419	0.01276			-10.08035	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.70960	1.77753			3.97335	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11785	0.10752			-8.76575	0.00000	0.00000	2,900
20/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.32450	0.36596			12.77698	0.00000	0.00000	3,100
20/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.29634	0.33465			12.92858	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.67677	0.61711			-8.81568	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.63745	0.58184			-8.72493	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.11981	0.14231			18.78222	0.00000	0.00000	7,500
20/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.07197	0.08301			15.34041	0.00000	0.00000	6
20/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.80892	0.74572			-7.81204	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14652	2.07459			-3.35101	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.34510	10.27320			-0.69502	10.38000	10.25880	85,965
20/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.94959	2.01852			3.53576	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.12431	0.11330			-8.85736	0.00000	0.00000	250
20/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.56278	0.61473			9.23068	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.49677	0.54638			9.98575	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.30036	0.27165			-9.55906	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.31877	0.35960			12.81031	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36457	0.32778			-10.09052	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.15552	0.18168			16.82518	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.38902	0.35049			-9.90236	0.00000	0.00000	500
20/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64558	2.57366			-2.71861	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03798	0.03776			-0.56747	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.97275	1.03432			6.32949	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.67874	0.73445			8.20791	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14655	0.13320			-9.10780	0.00000	0.00000	200
20/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23472	0.21215			-9.61487	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.37908	0.34125			-9.97817	0.00000	0.00000	2,000

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
20/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.05681	0.06591			16.02359	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00048	0.00046			-4.76780	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03635	0.03652			0.44782	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01053	0.00944			-10.32006	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03767	0.03752			-0.41115	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.39257	2.46432			2.99866	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05470	0.05073			-7.26007	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.88613	0.94629			6.78909	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.80145	0.86000			7.30577	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22085	0.19963			-9.60926	0.00000	0.00000	6
20/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.42029	0.46671			11.04377	0.00000	0.00000	300
20/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.41482	0.37453			-9.71277	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.05530	0.06420			16.10142	0.00000	0.00000	16,000
20/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.11541	1.04647			-6.18040	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03692	0.03693			0.03413	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04469	0.04172			-6.64014	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.20788	0.18793			-9.59766	0.00000	0.00000	20,000
20/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17384	0.15765			-9.31267	0.00000	0.00000	200
20/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.48962	0.53895			10.07549	0.00000	0.00000	200
20/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.38721	0.43205			11.58097	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.31308	0.35329			12.84284	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.25398	0.28805			13.41672	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00507	0.00556			9.59790	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03905	0.03863			-1.05899	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11180	0.10211			-8.66909	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.92921	0.99010			6.55281	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.23187	0.20958			-9.61453	0.00000	0.00000	7,500
20/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.35526	0.39845			12.15697	0.00000	0.00000	200
20/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.32387	0.29280			-9.59185	0.00000	0.00000	2,000
20/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.31960	0.28916			-9.52405	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.26947	0.30458			13.03073	0.00000	0.00000	200
20/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.50062	0.45488			-9.13562	0.00000	0.00000	13,600
20/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.24392	0.27729			13.68428	0.00000	0.00000	33,901
20/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.08167	0.09391			14.98510	0.00000	0.00000	250
20/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.09235	0.10864			17.63068	0.00000	0.00000	7,500
20/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.56491	0.51551			-8.74438	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.05382	0.06252			16.17963	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00142	0.00139			-2.11823	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.91909	3.98956			1.79812	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.54182	2.61373			2.82918	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.19395	2.26543			3.25835	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.01670	1.07891			6.11861	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08668	0.07940			-8.40664	0.00000	0.00000	10,000
20/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.24159	1.30620			5.20405	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.52575	0.57643			9.63919	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
20/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.28231	0.25525			-9.58451	0.00000	0.00000	7,500
20/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26539	0.23991			-9.60243	0.00000	0.00000	500
20/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.32818	0.29649			-9.65655	0.00000	0.00000	2,000
20/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.34144	0.30785			-9.83703	0.00000	0.00000	40,000
20/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.21972	0.25133			14.38594	0.00000	0.00000	100
20/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.80040	0.73740			-7.87064	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.71707	0.65621			-8.48727	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.69125	2.76332			2.67767	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.16543	4.23624			1.70003	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.34288	2.41456			3.05968	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06822	0.06286			-7.85731	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.47312	1.53966			4.51694	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.13123	0.11949			-8.94628	0.00000	0.00000	400
20/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.79191	0.72911			-7.92980	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.65017	1.57876			-4.32763	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02031	0.02327			14.58993	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01507	0.01725			14.49940	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19			Any day expiry	10.34820	10.27620			-0.69577	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01470	0.01683			14.47761	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.25327	1.18345			-5.57064	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.27254	1.20262			-5.49500	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.26290	1.19303			-5.53260	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01435	0.01642			14.45521	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/26			Any day expiry	10.35870	10.28650			-0.69700	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.46360	0.42133			-9.11680	0.00000	0.00000	6,000
20/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.06095	1.98921			-3.48113	0.00000	0.00000	0
20/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00225	0.00271			20.20314	0.00000	0.00000	6,000
20/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.20490	0.23483			14.60969	0.00000	0.00000	0
20/11/2013	\$ / R 2014/05/26			Any day expiry	10.45050	10.37690			-0.70427	0.00000	0.00000	10,150
20/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.17678	0.20179			14.14453	0.00000	0.00000	0
20/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.68040	0.63282			-6.99201	0.00000	0.00000	0
20/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.67421	0.62701			-7.00111	0.00000	0.00000	0
20/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.68728	0.63869			-7.07056	0.00000	0.00000	0
20/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.18371	0.21011			14.36923	0.00000	0.00000	0
20/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.17990	0.20593			14.46732	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12911	2.19876			3.27128	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18936	0.17829			-5.84401	0.00000	0.00000	250
20/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97909	0.91940			-6.09667	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02343	0.02679			14.34938	0.00000	0.00000	15,489
20/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.04072	1.96875			-3.52662	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.47790	10.40370			-0.70816	10.49490	10.49490	29,727
20/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.51959	2.59443			2.97052	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15417	0.14591			-5.35804	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.20013	0.22667			13.25834	0.00000	0.00000	24,582
20/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.97116	0.91165			-6.12839	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
20/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.86355	0.80658			-6.59714	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04863	0.05417			11.40797	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.48329	2.40997			-2.95256	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.85610	1.78473			-3.84507	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34732	0.32427			-6.63655	0.00000	0.00000	6
20/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98704	0.92718			-6.06520	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.10119	0.11570			14.33788	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.51242	1.44260			-4.61655	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03452	0.03890			12.68333	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12442	0.11850			-4.75341	0.00000	0.00000	15,489
20/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.68230	0.63780			-6.52233	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.14880	0.16698			12.21496	0.00000	0.00000	6
20/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.75010	1.67914			-4.05453	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02220	0.02544			14.60088	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10701	0.10246			-4.25231	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14445	0.13696			-5.18655	0.00000	0.00000	24,582
20/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.26734	0.30058			12.43174	0.00000	0.00000	15,489
20/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.09914	0.11348			14.45789	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01282	0.01505			17.40236	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09749	0.09813			0.66151	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.57627	1.64221			4.18325	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.70803	0.66037			-6.73215	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.10326	0.11795			14.21954	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.13565	0.15288			12.70151	0.00000	0.00000	250
20/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.32653	1.25787			-5.17536	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00539	0.00627			16.31324	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01820	0.02103			15.55990	0.00000	0.00000	24,582
20/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.66655	1.73326			4.00275	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.88652	1.95480			3.61968	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.31146	1.37459			4.81401	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.61524	0.57428			-6.65830	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.72133	1.65049			-4.11533	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12747	0.12131			-4.82618	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.84957	1.91761			3.67915	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.66942	0.72057			7.64086	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.21440	0.24410			13.85167	0.00000	0.00000	50
20/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82670	0.77068			-6.77676	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.62527	0.58420			-6.56912	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
20/11/2013	\$ / R 2014/06/18			Any day expiry	10.48550	10.41110			-0.70955	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12961	0.12342			-4.77766	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02414	0.02750			13.89816	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.88411	1.95232			3.62016	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.26977	0.30310			12.35316	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.72964	1.65860			-4.10749	0.00000	0.00000	0
20/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.22018	0.20919			-4.98771	0.00000	0.00000	19,547
20/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83638	0.78590			-6.03475	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.82358	0.77422			-5.99332	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22			Any day expiry	10.58440	10.50790			-0.72276	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.65517	0.61737			-5.76879	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.70578	1.77129			3.84097	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.24918	0.27632			10.89201	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.24556	0.27184			10.70415	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.40077	0.43947			9.65774	0.00000	0.00000	19,547
20/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.24198	0.26800			10.75585	0.00000	0.00000	0
20/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.82996	0.77974			-6.05030	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.17056	2.23993			3.19562	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.79785	0.85011			6.54970	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.24692	2.17105			-3.37628	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.73551	2.65899			-2.79723	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.62450	10.54650			-0.73415	0.00000	0.00000	1,000
20/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.70278	2.77662			2.73221	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71867	0.67826			-5.62322	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08848	0.09739			10.05882	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.77342	1.70055			-4.10906	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71393	0.67378			-5.62392	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.88024	0.82868			-5.85752	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.68149	1.60941			-4.28673	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.63578	1.70120			3.99916	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.72345	0.68277			-5.62288	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17728	0.17312			-2.34351	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.39943	0.43728			9.47577	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.13665	0.15294			11.92131	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94585	0.89160			-5.73470	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05699	0.06291			10.38587	0.00000	0.00000	45,000
20/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01101	0.01249			13.45820	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.39417	0.43176			9.53576	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.41298	1.34388			-4.89032	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02242	0.02455			9.53764	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24733	0.23554			-4.76863	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.47235	0.44661			-5.44998	0.00000	0.00000	6
20/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16115	1.09944			-5.31451	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.22135	0.24510			10.73372	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04892	0.05405			10.48488	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.72283	1.78904			3.84283	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19506	0.18643			-4.42781	0.00000	0.00000	0
20/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26028	0.24770			-4.83406	0.00000	0.00000	45,000
20/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.25574	0.28218			10.33856	0.00000	0.00000	45,000
20/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.38895	0.42627			9.59526	0.00000	0.00000	0
20/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34280	0.32680			-4.66848	0.00000	0.00000	3,882
20/11/2013	\$ / R 2014/11/04			Any day expiry	10.70810	10.62710			-0.75644	0.00000	0.00000	0
20/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88810	0.84129			-5.27037	0.00000	0.00000	0
20/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.54470	1.60970			4.20770	0.00000	0.00000	0
20/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.34000	0.37419			10.05713	0.00000	0.00000	3,882
20/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38169	0.36441			-4.52609	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06543	1.00961			-5.23879	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07734	0.08696			12.43987	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.77570	10.69300			-0.76747	0.00000	0.00000	6,400
20/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.79681	2.71714			-2.84853	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02111	0.02414			14.36565	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.61641	0.58530			-5.04632	0.00000	0.00000	6
20/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.20446	1.26425			4.96357	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.60599	1.67141			4.07380	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.28973	0.31661			9.27915	0.00000	0.00000	6
20/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03653	0.04081			11.72110	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16872	0.18472			9.48297	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.52612	0.56887			8.12590	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04113	0.04574			11.20334	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14939	0.16418			9.90238	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03877	0.04321			11.46056	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.84071	0.89230			6.13698	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34442	1.27772			-4.96129	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.85304	1.77996			-3.94378	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.42509	1.35718			-4.76511	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.48016	0.45725			-4.77245	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.80182	0.76187			-4.98219	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.26683	2.18874			-3.44499	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36223	2.28381			-3.31968	0.00000	0.00000	0
20/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31447	2.23621			-3.38122	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15983	0.16989			6.29581	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.46160	11.37990			-0.71281	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.41228	2.34010			-2.99230	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.45350	2.38079			-2.96355	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.37143	2.29979			-3.02086	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14190	0.15089			6.33474	0.00000	0.00000	0
20/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15068	0.16020			6.31627	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/11/25			Any day expiry	10.17390	10.10480			-0.67919	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/11/25	10.15	C	Any day expiry	0.07419	0.03893			-47.52684	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
20/11/2013	\$ / R MAXI 2013/11/25	10.14	P	Any day expiry	0.04644	0.07751			66.90039	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/11/25	10.16	P	Any day expiry	0.05546	0.09098			64.05458	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/11/25	10.15	P	Any day expiry	0.05029	0.08413			67.29084	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/11/25	10.16	C	Any day expiry	0.06936	0.03578			-48.40810	0.00000	0.00000	200
20/11/2013	\$ / R MAXI 2013/11/25	10.14	C	Any day expiry	0.08034	0.04231			-47.33467	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.08255	0.06332			-23.30130	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19990	10.12850			-0.70001	10.13400	10.12230	732
20/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.70244	0.63180			-10.05646	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01682	0.01305			-22.41503	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.69257	0.62198			-10.19306	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.16445	0.20982			27.58584	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.23265	0.28482			22.42169	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.71231	0.64163			-9.92319	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00267	0.00348			30.14553	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.66692	0.73455			10.14066	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00254	0.00330			29.94259	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00241	0.00313			29.73373	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.11435	0.08832			-22.76654	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.26869	0.24289			-9.59949	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.42029	0.46671			11.04378	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.34510	10.27320			-0.69502	0.00000	0.00000	34
20/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.31308	0.35329			12.84286	0.00000	0.00000	200
20/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.41359	0.45969			11.14821	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.42704	0.47376			10.94080	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.32818	0.29649			-9.65653	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.26539	0.23991			-9.60243	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26214	0.23696			-9.60505	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47790	10.40370			-0.70816	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.37716	0.35193			-6.68777	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.37404	0.34905			-6.68282	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.38030	0.35485			-6.69178	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.60614	0.65535			8.11746	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.59926	0.64823			8.17293	0.00000	0.00000	0
20/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.59240	0.64115			8.22948	0.00000	0.00000	0
20/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.42340	16.37710			-0.28191	16.48250	16.38210	29,710
20/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.52635	1.47996			-3.03952	0.00000	0.00000	0
20/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.51640	1.47000			-3.05968	0.00000	0.00000	0
20/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.53630	1.48991			-3.01963	0.00000	0.00000	0
20/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00295	0.00286			-3.17869	0.00000	0.00000	0
20/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00300	0.00290			-3.23161	0.00000	0.00000	0
20/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00290	0.00281			-3.12285	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.85998	1.90197			2.25734	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.37049	2.32467			-1.93305	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01703	0.01720			1.03717	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01636	0.01653			1.08021	0.00000	0.00000	327

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
20/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.64360	16.59760			-0.27638	0.00000	0.00000	5,336
20/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02007	0.02025			0.90398	0.00000	0.00000	327
20/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.64895	3.60311			-1.25643	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.07121	0.07699			8.12328	0.00000	0.00000	7,500
20/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01689	0.01707			1.04970	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.71321	0.74626			4.63454	0.00000	0.00000	300
20/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01716	0.01734			1.03236	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00434	0.00449			3.29144	0.00000	0.00000	327
20/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.31481	1.27459			-3.05869	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00535	0.00551			2.86430	0.00000	0.00000	327
20/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.10358	0.09957			-3.87527	0.00000	0.00000	4,700
20/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.16367	2.11785			-2.11764	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.35681	0.34386			-3.62836	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.36063	2.31480			-1.94115	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.79794	3.75209			-1.20742	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.40996	2.36413			-1.90141	0.00000	0.00000	0
20/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.35076	2.30494			-1.94927	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.09869	1.06885			-2.71644	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.84440	16.79570			-0.28912	0.00000	0.00000	250
20/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.71021	0.74105			4.34245	0.00000	0.00000	50
20/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.11125	1.08112			-2.71143	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.31429	0.33315			5.99908	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.31056	0.32927			6.02526	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.67461	0.65675			-2.64738	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.30685	0.32542			6.05150	0.00000	0.00000	0
20/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.10496	1.07497			-2.71396	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.06640	17.01240			-0.31641	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.97472	0.94916			-2.62270	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.97031	0.94486			-2.62294	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.97916	0.95349			-2.62181	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.76391	0.79246			3.73728	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.75832	0.78676			3.74983	0.00000	0.00000	0
20/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.75276	0.78109			3.76326	0.00000	0.00000	0
20/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0.01226	0.00000	0.00000	0
20/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10198	0.10142			-0.55304	0.00000	0.00000	14,314
20/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00812	0.00866			6.61808	0.00000	0.00000	0
20/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00275	0.00234			-14.73678	0.00000	0.00000	0
20/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00010	0.00007			-26.24048	0.00000	0.00000	0
20/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01200	0.01143			-4.70104	0.00000	0.00000	0
20/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00076	0.00092			20.83222	0.00000	0.00000	0
20/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00016	0.00018			16.93141	0.00000	0.00000	0
20/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10350	0.10293			-0.55071	0.00000	0.00000	50
20/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00840	0.00883			5.08225	0.00000	0.00000	0
20/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00568	0.00531			-6.53269	0.00000	0.00000	0
20/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01366	0.01312			-3.97844	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
20/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00191	0.00176			-7.49139	0.00000	0.00000	0
20/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00218	0.00238			9.11342	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.00264	0.00032			-87.72500	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.00398	0.00066			-83.52367	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.18834	0.18602			-1.23168	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.00325	0.00046			-85.72658	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.17895	0.17616			-1.55829	0.00000	0.00000	0
20/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.16968	0.16636			-1.95691	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.57275	1.64352			4.49946	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00664	0.00994			49.68839	0.00000	0.00000	6,100
20/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00431	0.00433			0.23639	0.00000	0.00000	12,600
20/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.52960	1.45838			-4.65634	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.77890	13.70770			-0.51673	13.71660	13.70560	75,063
20/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.28595	2.21475			-3.11466	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.01513	0.01013			-33.05205	0.00000	0.00000	12,200
20/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.09502	0.07391			-22.21496	0.00000	0.00000	200
20/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.43439	0.49046			12.90637	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01283	0.01829			42.50811	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.93221	0.86094			-7.64559	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00006	0.00006			0.50000	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.47974	1.40851			-4.81354	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.33594	2.26474			-3.04799	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00165	0.00122			-26.28046	0.00000	0.00000	7,500
20/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.41774	0.35884			-14.09929	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.03148	0.96017			-6.91358	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.83321	0.76203			-8.54399	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00229	0.00217			-5.32397	0.00000	0.00000	25,925
20/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00070	0.00068			-3.34567	0.00000	0.00000	22,875
20/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.57892	2.50772			-2.76081	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.27505	1.34480			5.47047	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.65323	0.71590			9.59416	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.28037	1.20904			-5.57086	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.18073	1.10940			-6.04117	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00004	0.00004			1.63934	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.59173	0.52599			-11.11074	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.03884	0.05114			31.67582	0.00000	0.00000	3,600
20/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00258	0.00247			-4.35220	0.00000	0.00000	800
20/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00331	0.00324			-2.20753	0.00000	0.00000	15,000
20/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.08119	1.00987			-6.59661	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00005	0.00005			0.98814	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.88623	0.95243			7.46963	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.31612	0.36621			15.84576	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.06329	0.04816			-23.91259	0.00000	0.00000	15,250
20/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.23596	2.16476			-3.18430	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
20/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00084	0.00081			-3.31347	0.00000	0.00000	10,800
20/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.68554	0.61764			-9.90444	0.00000	0.00000	200
20/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00002			4.78723	0.00000	0.00000	0
20/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00395	0.00250			-36.70145	0.00000	0.00000	10,800
20/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.03213	0.02360			-26.54257	0.00000	0.00000	12,600
20/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00147	0.00134			-8.67794	0.00000	0.00000	200
20/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00183	0.00170			-7.10062	0.00000	0.00000	200
20/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02660	0.02888			8.58764	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.97680	13.90540			-0.51085	13.96310	13.96310	26,860
20/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02625	0.02822			7.52288	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11582	0.10582			-8.63057	0.00000	0.00000	5,500
20/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.36050	1.29509			-4.80754	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.05271	0.06093			15.59710	0.00000	0.00000	8,800
20/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02590	0.02783			7.45586	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.50305	1.43362			-4.61899	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.49340	1.42428			-4.62812	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03370	0.03969			17.78441	0.00000	0.00000	500
20/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.17951	1.11633			-5.35630	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.48902	1.55042			4.12378	0.00000	0.00000	0
20/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.51270	1.44323			-4.59236	0.00000	0.00000	0
20/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.39523	0.42703			8.04661	0.00000	0.00000	0
20/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.15880	14.08500			-0.52123	0.00000	0.00000	600
20/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.39046	0.42203			8.08522	0.00000	0.00000	0
20/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.38571	0.41705			8.12514	0.00000	0.00000	0
20/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.74926	0.70703			-5.63634	0.00000	0.00000	0
20/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.74403	0.70203			-5.64463	0.00000	0.00000	0
20/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.75451	0.71205			-5.62749	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.36040	14.28160			-0.54873	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.72980	0.77353			5.99258	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.74619	0.71139			-4.66399	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.74229	0.70766			-4.66419	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.75020	0.71513			-4.67427	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.74189	0.78606			5.95488	0.00000	0.00000	0
20/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.73579	0.77979			5.97967	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.43902	0.46902			6.83439	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.56900	14.48430			-0.58137	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.43520	0.46496			6.83641	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.31041	1.25522			-4.21192	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.30420	1.24926			-4.21312	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.29802	1.24332			-4.21381	0.00000	0.00000	0
20/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.43141	0.46092			6.83953	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.29557	1.18953			-8.18471	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.59540	9.48950			-1.10365	9.59000	9.50000	10,234
20/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.00651	1.11154			10.43517	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19212	0.12447			-35.21313	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
20/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00061	0.00071			16.38649	0.00000	0.00000	100
20/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18547	0.11934			-35.65729	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00017	0.00003			-79.97699	0.00000	0.00000	201
20/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00466	0.00326			-30.07403	0.00000	0.00000	201
20/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19888	0.12974			-34.76796	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32161	0.23231			-27.76822	0.00000	0.00000	201
20/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.12027	0.18156			50.96169	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.07007	0.10984			56.74677	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00191	0.00104			-45.54077	0.00000	0.00000	100
20/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.06672	0.10497			57.32875	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.99601	0.89021			-10.62231	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11567	0.07106			-38.56358	0.00000	0.00000	100
20/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.70926	0.81376			14.73343	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.06348	0.10024			57.89320	0.00000	0.00000	0
20/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.02621	0.04281			63.30885	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35080	0.28855			-17.74554	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.66820	9.56210			-1.09741	9.62040	9.61720	3,118
20/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34501	0.28341			-17.85393	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35666	0.29376			-17.63787	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.18260	0.22645			24.01240	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.17846	0.22166			24.20230	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.18681	0.23131			23.82269	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.45675	0.52347			14.60687	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.73590	9.62760			-1.11238	0.00000	0.00000	250
20/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.45044	0.51670			14.71101	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.44416	0.50997			14.81612	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28634	0.24430			-14.68075	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28265	0.24107			-14.71186	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.29006	0.24757			-14.64928	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81020	9.69840			-1.13963	0.00000	0.00000	2,000
20/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56828	0.50201			-11.66167	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56266	0.49682			-11.70121	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57395	0.50724			-11.62156	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.30375	0.34884			14.84751	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.31246	0.35842			14.71009	0.00000	0.00000	0
20/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.30808	0.35361			14.77805	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.16087	3.04748			-3.58733	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.37470	10.26000			-1.10557	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.11312	2.99992			-3.63630	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.06549	2.95249			-3.68612	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03617	0.03748			3.61832	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03842	0.03992			3.89767	0.00000	0.00000	0
20/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04079	0.04249			4.17391	0.00000	0.00000	0
20/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.76140	9.68960			-0.73555	0.00000	0.00000	0
20/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.06142	0.04268			-30.50366	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
20/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.05897	0.04086			-30.71694	0.00000	0.00000	0
20/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.06395	0.04458			-30.28987	0.00000	0.00000	0
20/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.25002	0.30308			21.22501	0.00000	0.00000	0
20/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.24255	0.29498			21.61691	0.00000	0.00000	0
20/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.25757	0.31126			20.84249	0.00000	0.00000	0
20/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.32119	0.36252			12.86966	0.00000	0.00000	0
20/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.87540	9.80390			-0.72402	0.00000	0.00000	50
20/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.31497	0.35591			12.99915	0.00000	0.00000	0
20/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.30880	0.34934			13.12968	0.00000	0.00000	0
20/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.24037	0.20981			-12.71282	0.00000	0.00000	0
20/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.23659	0.20642			-12.74967	0.00000	0.00000	0
20/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.24420	0.21324			-12.67651	0.00000	0.00000	0
20/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(43.22590)	(29.61480)			-31.48830	0.00000	0.00000	2,274
20/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	558.00640	502.71510			-9.90872	0.00000	0.00000	696
20/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	373.39800	315.68740			-15.45552	0.00000	0.00000	6,000
20/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	185.74810	148.42670			-20.09248	0.00000	0.00000	1,600
20/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	5.43990	4.00740			-26.33320	0.00000	0.00000	0
20/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	6.76250	5.43810			-19.58447	0.00000	0.00000	1,100
20/11/2013	CF CANDO CAFC 2014/12/12			Can-Do Future	(14.65120)	26.01010			-277.52880	0.00000	0.00000	2,304
20/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	661.28100	629.48320			-4.80852	0.00000	0.00000	0
20/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	599.22140	570.75840			-4.75000	0.00000	0.00000	26,600
20/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	661.28100	629.48320			-4.80852	0.00000	0.00000	3,784
20/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.17250	11.12470			-0.42784	0.00000	0.00000	385
20/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.40278	0.35781			-11.16473	0.00000	0.00000	0
20/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.39430	0.34965			-11.32272	0.00000	0.00000	0
20/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.41132	0.36604			-11.00776	0.00000	0.00000	0
20/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.03028	0.03311			9.34838	0.00000	0.00000	0
20/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.02882	0.03134			8.75340	0.00000	0.00000	0
20/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.03180	0.03495			9.91978	0.00000	0.00000	0
20/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.36720	0.34669			-5.58660	0.00000	0.00000	0
20/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.32156	0.34929			8.62348	0.00000	0.00000	0
20/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.34100	11.29300			-0.42324	0.00000	0.00000	100
20/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.31620	0.34369			8.69243	0.00000	0.00000	0
20/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.32696	0.35516			8.62524	0.00000	0.00000	0
20/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.36256	0.34229			-5.59097	0.00000	0.00000	0
20/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.35796	0.33816			-5.53094	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02803	0.02127			-24.09322	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68150	1.66920			-0.73149	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04067	0.03165			-22.18950	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01249	0.01687			35.06387	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00917	0.01245			35.70896	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01653	0.02207			33.56602	0.00000	0.00000	0
20/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03399	0.02607			-23.29794	0.00000	0.00000	0
20/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05046	0.04494			-10.93597	0.00000	0.00000	0
20/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69950	1.68710			-0.72963	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
20/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04650	0.04136			-11.04928	0.00000	0.00000	0
20/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05510	0.04911			-10.87157	0.00000	0.00000	0
20/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05096	0.05784			13.50650	0.00000	0.00000	0
20/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04560	0.05201			14.05854	0.00000	0.00000	0
20/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05700	0.06426			12.74150	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.50230	8.41670			-1.00679	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.35697	0.27653			-22.53413	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.34745	0.26747			-23.02017	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.36653	0.28567			-22.06227	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00515	0.01077			108.93342	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00467	0.00983			110.43923	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00423	0.00897			111.94591	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.48319	0.41155			-14.82664	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.57730	8.49160			-0.99915	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.04944	0.06478			31.00901	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04752	0.06233			31.16884	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04589	0.05995			30.64085	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.47482	0.40393			-14.93001	0.00000	0.00000	0
20/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.46674	0.39638			-15.07637	0.00000	0.00000	0
20/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35000	1.35340			0.25185	0.00000	0.00000	0
20/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36000	1.35360			-0.47059	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.23056	0.26309	0.10113	0.02661	14.11039	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.83660	9.88760	0.10113	0.99994	0.51847	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.24387	0.27731	0.10113	0.02805	13.71355	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.10057	0.08256	0.10113	0.00835	-17.90607	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.09727	0.07971	0.10113	0.00806	-18.04902	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.10396	0.08549	0.10113	0.00865	-17.76454	0.00000	0.00000	0
20/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.23717	0.27016	0.10113	0.02732	13.91068	0.00000	0.00000	0
20/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,053.77000	19,936.82000			-0.58318	0.00000	0.00000	0

Future Open Interest

941,775

Option Open Interest

1,102,438

Total

2,044,213