



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/11/2013 to 22/11/2013

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
22/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00004	0.00007			55.99078	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27			Any day expiry	10.17170	10.08590			-0.84352	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00005	0.00008			55.13308	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00098	0.00018			-82.11623	0.00000	0.00000	500
22/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00064	0.00113			74.79826	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	7,500
22/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.74174	0.65597			-11.56407	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00005	0.00007			55.43933	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.10654	0.05030			-52.78777	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.24950	0.32684			30.99568	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00014	0.00021			53.36226	0.00000	0.00000	500
22/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.57928	0.66428			14.67272	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.73175	0.64597			-11.72173	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.72175	0.63598			-11.88371	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.03484	0.06440			84.85067	0.00000	0.00000	500
22/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.01120	0.00274			-75.56057	0.00000	0.00000	500
22/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.62184	0.53611			-13.78593	0.00000	0.00000	0
22/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.47234	0.38703			-18.06267	0.00000	0.00000	7,500
22/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.87170	1.78590			-4.58389	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00283	0.00152			-46.28545	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01147	0.00749			-34.73653	0.00000	0.00000	250
22/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.65972	0.74084			12.29474	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.43720	0.51211			17.13419	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.48213	0.55888			15.91868	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.17590	0.23093			31.28170	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.12749	0.17433			36.73898	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.12754	0.08975			-29.63406	0.00000	0.00000	500
22/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.18154	0.12777			-29.61997	0.00000	0.00000	250
22/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.15300	0.10727			-29.89343	0.00000	0.00000	4,000
22/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.40999	0.33298			-18.78271	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
22/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00389	0.00511			31.39771	0.00000	0.00000	20,000
22/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.59900	0.51409			-14.17539	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.16722	1.08111			-7.37731	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00011	0.00016			40.81996	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19490	10.10870			-0.84552	10.17830	10.11300	566,990
22/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00065	0.00032			-50.45673	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00018	0.00008			-53.28099	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.01035	1.09423			8.30202	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.81418	0.89724			10.20154	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00599	0.00364			-39.32361	0.00000	0.00000	12,600
22/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.35898	0.43014			19.82336	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.39327	0.46623			18.55111	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.06439	0.04318			-32.93353	0.00000	0.00000	20,100
22/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.10787	0.07489			-30.57222	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09099	0.06239			-31.43317	0.00000	0.00000	5,200
22/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.15847	0.11112			-29.87876	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.27712	0.21063			-23.99296	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.02136	0.03331			55.95517	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00315	0.00414			31.20381	0.00000	0.00000	100
22/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00013	0.00018			41.00386	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00011	0.00012			11.53846	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.30521	2.39142			3.73991	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.80528	1.89138			4.76962	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00008	0.00009			18.20480	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.73657	0.81879			11.16173	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01462	0.00954			-34.79527	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.04543	0.02991			-34.16460	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.33381	0.40348			20.87008	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.10080	0.06963			-30.92591	0.00000	0.00000	750
22/11/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.13239	0.09303			-29.73231	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.02952	0.04471			51.48343	0.00000	0.00000	4,200
22/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00410	0.00539			31.46363	0.00000	0.00000	24,700
22/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.99544	0.90942			-8.64111	0.00000	0.00000	100
22/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00019	0.00027			41.58679	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00022	0.00031			41.84332	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00032	0.00045			42.45492	0.00000	0.00000	12,600
22/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00017	0.00024			41.43284	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19490	2.10870			-3.92728	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.15518	2.24139			4.00034	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00151	0.00078			-48.19444	0.00000	0.00000	26,200
22/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.52789	0.60619			14.83244	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.07399	0.05004			-32.36650	0.00000	0.00000	3,000
22/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.13847	0.18787			35.67581	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.24758	0.18445			-25.49977	0.00000	0.00000	26,200
22/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51150	0.42985			-15.96338	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
22/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00961	0.01611			67.70816	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00243	0.00319			31.12446	0.00000	0.00000	34,850
22/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00005	0.00007			39.88550	0.00000	0.00000	750
22/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.15793	1.24282			7.33097	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.62166	0.70210			12.93918	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03687	0.02404			-34.79165	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03817	0.02493			-34.69185	0.00000	0.00000	6
22/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.26949	0.33448			24.11751	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04871	0.03218			-33.93753	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.19609	0.25369			29.37368	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.10357	0.14242			37.51384	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.32442	0.25341			-21.88674	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.45529	0.37599			-17.41585	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.36626	0.29201			-20.27201	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.50186	0.42073			-16.16737	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00054	0.00072			34.27397	0.00000	0.00000	30,750
22/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00145	0.00191			31.50251	0.00000	0.00000	5,000
22/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.26713	1.18098			-6.79859	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			16.66667	0.00000	0.00000	100
22/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.50575	1.59162			5.70309	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00525	0.00293			-44.18042	0.00000	0.00000	20,100
22/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00908	0.00594			-34.59852	0.00000	0.00000	16,500
22/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.96109	1.04494			8.72372	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03210	0.02081			-35.16614	0.00000	0.00000	25,500
22/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02703	0.01758			-34.96992	0.00000	0.00000	22,700
22/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04388	0.02884			-34.27537	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.16297	0.21619			32.65568	0.00000	0.00000	5,300
22/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.04222	0.06193			46.68841	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.64805	0.56284			-13.14960	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.29501	1.20886			-6.65277	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.30661	1.39208			6.54144	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01656	0.01080			-34.79214	0.00000	0.00000	100
22/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.40197	0.47534			18.25302	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.13264	0.18105			36.49276	0.00000	0.00000	1,000
22/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.12337	0.08657			-29.82783	0.00000	0.00000	21,000
22/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.08664	0.11907			37.42517	0.00000	0.00000	300
22/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.10810	0.14857			37.42832	0.00000	0.00000	100
22/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.05268	0.07575			43.79156	0.00000	0.00000	5,400
22/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01039	0.01729			66.51422	0.00000	0.00000	5,000
22/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01509	0.02428			60.93980	0.00000	0.00000	21,500
22/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00696	0.01203			72.68628	0.00000	0.00000	400
22/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.46451	0.38481			-17.15678	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.60879	0.52381			-13.95872	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.79635	0.71061			-10.76687	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02279	0.01489			-34.66540	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
22/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.35053	0.42121			20.16305	0.00000	0.00000	300
22/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.23909	0.30134			26.03780	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00660	0.01115			68.86425	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.69733	0.61189			-12.25300	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.19509	1.10897			-7.20632	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.09522	1.00915			-7.85834	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.21717	1.13104			-7.07631	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79490	2.70870			-3.08419	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.44495	1.35877			-5.96415	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02753	0.01986			-27.86164	0.00000	0.00000	500
22/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.36688	0.43413			18.32993	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23			Any day expiry	10.21050	10.12450			-0.84227	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.66628	0.58226			-12.61046	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.61795	0.53449			-13.50582	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.65703	0.73536			11.92170	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00709	0.00950			34.11051	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00784	0.01073			36.91972	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.21419	0.16106			-24.80332	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00578	0.00776			34.22464	0.00000	0.00000	500
22/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00745	0.00999			34.08606	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.60834	0.52523			-13.66112	0.00000	0.00000	0
22/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.10369	0.13656			31.70352	0.00000	0.00000	500
22/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.06738	0.04863			-27.83101	0.00000	0.00000	500
22/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.62759	0.54400			-13.31820	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.08254	0.10961			32.79783	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/03			Any day expiry	10.22810	10.14180			-0.84375	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.36690	0.43120			17.52496	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.31064	0.25141			-19.06688	0.00000	0.00000	400
22/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.09500	0.07300			-23.15930	0.00000	0.00000	201
22/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.39827	0.45976			15.43953	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.15668	0.19377			23.67014	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28			Any day expiry	10.26810	10.18090			-0.84923	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.96840	1.88130			-4.42491	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14376	0.11849			-17.58109	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30478	0.25467			-16.44249	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14903	0.12288			-17.54589	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14637	0.12066			-17.56396	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00030	0.00040			33.88514	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.39093	0.45198			15.61697	0.00000	0.00000	0
22/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.40566	0.46759			15.26511	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00096	0.00118			22.93989	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/02/26			Any day expiry	10.31030	10.22290			-0.84770	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.44917	0.39284			-12.54106	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.45678	0.51655			13.08498	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
22/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.19433	0.16704			-14.03913	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.19162	0.16468			-14.05785	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.19708	0.16945			-14.02018	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.13887	0.16994			22.37234	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.01126	1.92408			-4.33459	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.47132	0.53178			12.82848	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.46403	0.52414			12.95576	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.18338	0.15766			-14.02460	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/27			Any day expiry	10.31180	10.22440			-0.84757	0.00000	0.00000	20,140
22/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.50158	0.56326			12.29771	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28			Any day expiry	10.31330	10.22590			-0.84745	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00942	0.01161			23.22571	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00995	0.01226			23.22704	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.23272	1.14751			-6.91241	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00968	0.01193			23.22577	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.22298	1.13783			-6.96253	0.00000	0.00000	0
22/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.21325	1.12816			-7.01328	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01330	0.01115			-16.17381	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.71355	1.79502			4.75465	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11378	0.10008			-12.04054	0.00000	0.00000	2,900
22/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.32510	0.37543			15.48185	0.00000	0.00000	3,100
22/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.29687	0.34375			15.78878	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.67038	0.59986			-10.51828	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.63111	0.56499			-10.47680	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.12003	0.14825			23.51533	0.00000	0.00000	7,500
22/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.07204	0.08731			21.19611	0.00000	0.00000	6
22/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.80242	0.72711			-9.38591	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.13997	2.05278			-4.07424	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.33860	10.25120			-0.84538	10.31630	10.24900	88,399
22/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.95386	2.03659			4.23402	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.12014	0.10563			-12.07295	0.00000	0.00000	250
22/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.56407	0.62654			11.07458	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.49787	0.55764			12.00320	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.29455	0.25948			-11.90477	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.33102	0.29119			-12.03285	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.31935	0.36900			15.54599	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.35854	0.31449			-12.28534	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.15578	0.18842			20.95210	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.38294	0.33682			-12.04337	0.00000	0.00000	500
22/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.63906	2.55174			-3.30910	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03603	0.03408			-5.40815	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.97518	1.04888			7.55756	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14203	0.12478			-12.14477	0.00000	0.00000	200
22/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.68036	0.74718			9.82140	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.22930	0.20135			-12.19186	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
22/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.37302	0.32773			-12.14029	0.00000	0.00000	2,000
22/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.05683	0.06945			22.22079	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00047	0.00054			15.20430	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00982	0.00818			-16.73453	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03451	0.03289			-4.67319	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03574	0.03385			-5.29467	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.39714	2.48265			3.56706	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05215	0.04622			-11.36420	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.80343	0.87358			8.73131	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.88834	0.96038			8.10942	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.21554	0.18914			-12.24864	0.00000	0.00000	6
22/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.42117	0.47724			13.31330	0.00000	0.00000	300
22/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.40870	0.36046			-11.80124	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.05531	0.06766			22.33512	0.00000	0.00000	16,000
22/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.10884	1.02589			-7.48111	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03503	0.03329			-4.97048	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04246	0.03779			-11.00490	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.20267	0.17774			-12.30124	0.00000	0.00000	20,000
22/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.16896	0.14838			-12.17956	0.00000	0.00000	200
22/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.49070	0.55015			12.11399	0.00000	0.00000	200
22/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.38799	0.44224			13.98243	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.30242	0.34999			15.72966	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.31366	0.36261			15.60818	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.25442	0.29653			16.55343	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00497	0.00608			22.37054	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03704	0.03490			-5.76970	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10785	0.09490			-12.00629	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.93154	1.00443			7.82533	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.22647	0.19884			-12.20406	0.00000	0.00000	7,500
22/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.31370	0.27663			-11.81666	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.35595	0.40828			14.70309	0.00000	0.00000	200
22/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.31795	0.28020			-11.87394	0.00000	0.00000	2,000
22/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.26994	0.31329			16.05996	0.00000	0.00000	200
22/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.49438	0.43962			-11.07644	0.00000	0.00000	13,600
22/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.24434	0.28562			16.89522	0.00000	0.00000	33,901
22/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.08178	0.09866			20.65121	0.00000	0.00000	250
22/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.09251	0.11379			23.00434	0.00000	0.00000	7,500
22/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.55863	0.49945			-10.59292	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.05382	0.06591			22.45306	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00137	0.00158			15.52682	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.54643	2.63209			3.36387	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.92470	4.00995			2.17211	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.19844	2.28370			3.87834	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.01925	1.09370			7.30460	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08325	0.07327			-11.98693	0.00000	0.00000	10,000

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
22/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.24465	1.32207			6.22025	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.52694	0.58794			11.57633	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.25977	0.22844			-12.06013	0.00000	0.00000	500
22/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.27659	0.24344			-11.98531	0.00000	0.00000	7,500
22/11/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.32226	0.28381			-11.92959	0.00000	0.00000	2,000
22/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.33547	0.29495			-12.08057	0.00000	0.00000	40,000
22/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.22010	0.25926			17.79624	0.00000	0.00000	100
22/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.79391	0.71886			-9.45276	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.71064	0.63851			-10.15011	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.17122	4.25698			2.05590	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.69591	2.78169			3.18213	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.34743	2.43288			3.64022	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06527	0.05763			-11.69904	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.47667	1.55643			5.40165	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12694	0.11158			-12.10064	0.00000	0.00000	400
22/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.78543	0.71065			-9.51998	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.64357	1.55728			-5.25010	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02024	0.02469			21.96887	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01498	0.01823			21.72906	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19			Any day expiry	10.34160	10.25420			-0.84513	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01461	0.01778			21.73990	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.24658	1.16243			-6.75016	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.26585	1.18155			-6.65958	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.25621	1.17198			-6.70465	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01425	0.01735			21.75588	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/26			Any day expiry	10.35210	10.26460			-0.84524	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.45719	0.40700			-10.97899	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.05427	1.96725			-4.23641	0.00000	0.00000	0
22/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00217	0.00265			21.74513	0.00000	0.00000	6,000
22/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.20509	0.24240			18.18919	0.00000	0.00000	0
22/11/2013	\$ / R 2014/05/26			Any day expiry	10.44320	10.35550			-0.83978	0.00000	0.00000	10,150
22/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.17541	0.20792			18.53741	0.00000	0.00000	0
22/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.67172	0.61760			-8.05689	0.00000	0.00000	0
22/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.66554	0.61183			-8.07026	0.00000	0.00000	0
22/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67861	0.62342			-8.13199	0.00000	0.00000	0
22/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.18234	0.21633			18.64108	0.00000	0.00000	0
22/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.17852	0.21210			18.81048	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.13281	2.21326			3.77223	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18481	0.17057			-7.70211	0.00000	0.00000	250
22/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97180	0.90164			-7.21989	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02292	0.02660			16.02319	0.00000	0.00000	15,489
22/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.03394	1.94826			-4.21222	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.47130	10.38360			-0.83753	0.00000	0.00000	30,032
22/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.52558	2.60886			3.29751	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15026	0.13903			-7.47695	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
22/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.19835	0.23140			16.66343	0.00000	0.00000	24,582
22/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96382	0.89395			-7.25021	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85539	0.78974			-7.67492	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04735	0.05482			15.77132	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.84915	1.76432			-4.58776	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.47661	2.38972			-3.50863	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34103	0.31354			-8.06196	0.00000	0.00000	6
22/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.10050	0.11804			17.44884	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.50497	1.42264			-5.47095	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03367	0.03904			15.92921	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.97981	0.90937			-7.18964	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12112	0.11240			-7.19475	0.00000	0.00000	15,489
22/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.14690	0.17057			16.10687	0.00000	0.00000	6
22/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.67581	0.62268			-7.86091	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74303	1.65882			-4.83157	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02173	0.02522			16.02967	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10411	0.09686			-6.95993	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14073	0.13032			-7.39694	0.00000	0.00000	24,582
22/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.26723	0.30631			14.62475	0.00000	0.00000	15,489
22/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.09851	0.11577			17.51589	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01264	0.01466			16.03498	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09688	0.09246			-4.56151	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.57896	1.65543			4.84275	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69965	0.64500			-7.81082	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.10252	0.12035			17.38181	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.13409	0.15614			16.44468	0.00000	0.00000	250
22/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.31865	1.23842			-6.08442	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01785	0.02072			16.04839	0.00000	0.00000	24,582
22/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00531	0.00612			15.14672	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.88982	1.96880			4.17956	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.66943	1.74672			4.62972	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.60853	0.55991			-7.98959	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.31351	1.38697			5.59312	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.71422	1.63020			-4.90176	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12410	0.11513			-7.22835	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.85280	1.93153			4.24924	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.66973	0.72994			8.98967	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81820	0.75417			-7.82669	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.21451	0.24908			16.11878	0.00000	0.00000	50
22/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	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
22/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.61792	0.57008			-7.74179	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18			Any day expiry	10.47920	10.39140			-0.83785	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12635	0.11738			-7.10006	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02369	0.02741			15.70625	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.88715	1.96598			4.17713	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.26872	0.30868			14.87150	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.72289	1.63881			-4.88011	0.00000	0.00000	0
22/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21732	0.20348			-6.36856	0.00000	0.00000	19,547
22/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83160	0.77391			-6.93696	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.81880	0.76228			-6.90256	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22			Any day expiry	10.58090	10.49290			-0.83169	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.65044	0.60644			-6.76404	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.70642	1.78058			4.34594	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.24790	0.27938			12.69968	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.24428	0.27488			12.52392	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.39954	0.44354			11.01368	0.00000	0.00000	19,547
22/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.24070	0.27101			12.59318	0.00000	0.00000	0
22/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.82518	0.76778			-6.95678	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.17206	2.24790			3.49176	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.79825	0.85466			7.06661	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.73201	2.64558			-3.16357	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.24338	2.15783			-3.81355	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.62110	10.53320			-0.82760	0.00000	0.00000	1,000
22/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.70440	2.78485			2.97493	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71528	0.66784			-6.63215	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08827	0.09827			11.32883	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76983	1.68763			-4.64443	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71054	0.66338			-6.63673	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.87674	0.81749			-6.75795	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.67789	1.59659			-4.84542	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.63694	1.70815			4.35020	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.72006	0.67233			-6.62844	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17550	0.16805			-4.24285	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.39944	0.44018			10.20008	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94231	0.88022			-6.58850	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05679	0.06339			11.61989	0.00000	0.00000	45,000
22/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.13646	0.15436			13.12007	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01091	0.01238			13.48440	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.39418	0.43464			10.26476	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.40937	1.33147			-5.52727	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02228	0.02463			10.53770	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24515	0.22938			-6.43389	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.46935	0.43786			-6.70929	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
22/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.22121	0.24702			11.67046	0.00000	0.00000	6
22/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.15756	1.08756			-6.04697	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04873	0.05443			11.70042	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.25804	0.24135			-6.46797	0.00000	0.00000	45,000
22/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.72405	1.79618			4.18359	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19316	0.18110			-6.24216	0.00000	0.00000	0
22/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.25564	0.28429			11.20754	0.00000	0.00000	45,000
22/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.38896	0.42913			10.32803	0.00000	0.00000	0
22/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34229	0.31962			-6.62242	0.00000	0.00000	3,882
22/11/2013	\$ / R 2014/11/04			Any day expiry	10.70560	10.61810			-0.81733	0.00000	0.00000	0
22/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88758	0.83352			-6.09095	0.00000	0.00000	0
22/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.54669	1.61152			4.19166	0.00000	0.00000	0
22/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.34198	0.37542			9.77755	0.00000	0.00000	3,882
22/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38134	0.35736			-6.28700	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06401	1.00093			-5.92876	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07874	0.08493			7.85093	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.77320	10.68560			-0.81313	0.00000	0.00000	6,400
22/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.79453	2.70817			-3.09049	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02133	0.02257			5.79042	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.61618	0.57759			-6.26236	0.00000	0.00000	6
22/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.20663	1.26423			4.77320	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.60814	1.67176			3.95645	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.29081	0.31533			8.43071	0.00000	0.00000	6
22/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03684	0.03904			5.99112	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17032	0.18312			7.51797	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.52920	0.56815			7.35948	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04146	0.04396			6.04183	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.15098	0.16243			7.58431	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03908	0.04143			6.01622	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.84298	0.89199			5.81423	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34352	1.26872			-5.56715	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.85194	1.77053			-4.39634	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.42418	1.34803			-5.34686	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.47983	0.44983			-6.25318	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.80240	0.75375			-6.06348	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.26466	2.17956			-3.75754	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36004	2.27464			-3.61830	0.00000	0.00000	0
22/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31228	2.22703			-3.68678	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15806	0.16959			7.29809	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.46590	11.37750			-0.77098	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.41494	2.33751			-3.20638	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.45629	2.37831			-3.17474	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.37396	2.29709			-3.23783	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14039	0.15081			7.42158	0.00000	0.00000	0
22/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14904	0.16001			7.35889	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
22/11/2013	\$ / R MAXI 2013/11/25			Any day expiry	10.17330	10.08590			-0.85911	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/11/25	10.15	C	Any day expiry	0.06087	0.02052			-66.28703	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/11/25	10.14	P	Any day expiry	0.03400	0.07711			126.80340	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/11/25	10.16	P	Any day expiry	0.04255	0.09238			117.09137	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/11/25	10.15	P	Any day expiry	0.03757	0.08462			125.24897	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/11/25	10.16	C	Any day expiry	0.05585	0.01828			-67.27448	0.00000	0.00000	200
22/11/2013	\$ / R MAXI 2013/11/25	10.14	C	Any day expiry	0.06730	0.02301			-65.80541	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.07659	0.05192			-32.21937	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19490	10.10870			-0.84552	10.17650	10.11790	706
22/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.69733	0.61189			-12.25301	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01418	0.00925			-34.79123	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.68746	0.60206			-12.42307	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.16297	0.21619			32.65565	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.23169	0.29322			26.55291	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.70721	0.62173			-12.08726	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00256	0.00336			31.12210	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.66928	0.75055			12.14232	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00243	0.00319			31.12101	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00231	0.00303			31.12710	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.10787	0.07489			-30.57226	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.26305	0.23136			-12.04547	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.42117	0.47724			13.31331	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.33860	10.25120			-0.84538	0.00000	0.00000	34
22/11/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.31366	0.36261			15.60820	0.00000	0.00000	200
22/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.41445	0.47016			13.44327	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.42794	0.48436			13.18526	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.32226	0.28381			-11.92958	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.25977	0.22844			-12.06012	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.25654	0.22556			-12.07453	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47130	10.38360			-0.83753	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.37068	0.34074			-8.07837	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.36759	0.33790			-8.07740	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.37381	0.34361			-8.08004	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.60629	0.66430			9.56780	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.59938	0.65714			9.63568	0.00000	0.00000	0
22/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.59251	0.65001			9.70378	0.00000	0.00000	0
22/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.43130	16.38360			-0.29030	16.48900	16.38230	25,280
22/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.53383	1.48562			-3.14357	0.00000	0.00000	0
22/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.52388	1.47566			-3.16426	0.00000	0.00000	0
22/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.54379	1.49557			-3.12314	0.00000	0.00000	0
22/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00253	0.00202			-20.41050	0.00000	0.00000	0
22/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00258	0.00206			-20.13644	0.00000	0.00000	0
22/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00249	0.00197			-20.68730	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.85268	1.89366			2.21169	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.37668	2.32902			-2.00526	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
22/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01702	0.01746			2.61340	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01633	0.01676			2.59701	0.00000	0.00000	327
22/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.64980	16.60170			-0.28889	0.00000	0.00000	5,336
22/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02014	0.02069			2.72197	0.00000	0.00000	327
22/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.65493	3.60698			-1.31201	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.07027	0.07587			7.97205	0.00000	0.00000	7,500
22/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01688	0.01732			2.61437	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.70588	0.73578			4.23670	0.00000	0.00000	300
22/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01716	0.01761			2.62166	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00412	0.00425			3.12022	0.00000	0.00000	327
22/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.32007	1.27757			-3.21942	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00513	0.00528			2.86527	0.00000	0.00000	327
22/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.10248	0.09536			-6.95193	0.00000	0.00000	4,700
22/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.16994	2.12239			-2.19139	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.35568	0.33748			-5.11539	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.36682	2.31916			-2.01347	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.80392	3.75595			-1.26111	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.41613	2.36846			-1.97323	0.00000	0.00000	0
22/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.35696	2.30931			-2.02168	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.10004	1.06889			-2.83188	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.85010	16.80320			-0.27834	0.00000	0.00000	250
22/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.70367	0.72911			3.61530	0.00000	0.00000	50
22/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.11266	1.08129			-2.81885	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.30994	0.32569			5.08106	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.30623	0.32187			5.10718	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.67377	0.65231			-3.18509	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.30256	0.31809			5.13490	0.00000	0.00000	0
22/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.10633	1.07507			-2.82556	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.07630	17.03080			-0.26645	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.97503	0.95245			-2.31600	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.97061	0.94810			-2.31904	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.97949	0.95682			-2.31420	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.75431	0.77730			3.04801	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.74873	0.77165			3.06093	0.00000	0.00000	0
22/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.74319	0.76602			3.07226	0.00000	0.00000	0
22/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			23.42734	0.00000	0.00000	0
22/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10094	0.10001			-0.91444	0.00000	0.00000	14,314
22/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00912	0.01003			9.93306	0.00000	0.00000	0
22/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00203	0.00149			-26.27588	0.00000	0.00000	0
22/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00006	0.00004			-27.63965	0.00000	0.00000	0
22/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01095	0.01004			-8.38586	0.00000	0.00000	0
22/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00109	0.00148			35.74949	0.00000	0.00000	0
22/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00020	0.00029			46.75387	0.00000	0.00000	0
22/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10242	0.10149			-0.91483	0.00000	0.00000	50
22/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00918	0.00990			7.91167	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
22/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00498	0.00443			-10.89332	0.00000	0.00000	0
22/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01262	0.01178			-6.67805	0.00000	0.00000	0
22/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00160	0.00139			-13.19527	0.00000	0.00000	0
22/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00255	0.00295			15.46360	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.63858	1.67463			2.19979	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01022	0.01103			7.90141	0.00000	0.00000	6,100
22/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00461	0.00486			5.43488	0.00000	0.00000	12,600
22/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.46318	1.42688			-2.48078	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.71250	13.67620			-0.26472	13.74540	13.69010	75,311
22/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.21956	2.18326			-1.63544	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00952	0.00708			-25.56722	0.00000	0.00000	12,200
22/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.07244	0.05970			-17.59190	0.00000	0.00000	200
22/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.48436	0.51123			5.54803	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01826	0.01993			9.19240	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.86592	0.82977			-4.17490	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00006	0.00007			0.77399	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.41331	1.37701			-2.56825	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.26955	2.23325			-1.59942	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00108	0.00083			-23.52615	0.00000	0.00000	7,500
22/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.36203	0.33084			-8.61521	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.96508	0.92887			-3.75232	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.76711	0.73106			-4.69935	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00225	0.00232			2.93804	0.00000	0.00000	25,925
22/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00068	0.00068			0.25059	0.00000	0.00000	22,875
22/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.51252	2.47622			-1.44474	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.33974	1.37549			2.66847	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.71021	0.74097			4.33147	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.21386	1.17758			-2.98890	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.11424	1.07798			-3.25453	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00005	0.00005			1.06383	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.53076	0.49613			-6.52314	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.04953	0.05464			10.31744	0.00000	0.00000	3,600
22/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00258	0.00267			3.37715	0.00000	0.00000	800
22/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00342	0.00357			4.34884	0.00000	0.00000	15,000
22/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.01475	0.97852			-3.57070	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00006	0.00006			0.90744	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.94702	0.98088			3.57619	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.35994	0.38350			6.54457	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.04686	0.03743			-20.11998	0.00000	0.00000	15,250
22/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.16956	2.13327			-1.67312	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00081	0.00081			0.33449	0.00000	0.00000	10,800
22/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.62272	0.58723			-5.69959	0.00000	0.00000	200
22/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00002			2.28311	0.00000	0.00000	0
22/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00224	0.00169			-24.54440	0.00000	0.00000	10,800
22/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02271	0.01717			-24.38666	0.00000	0.00000	12,600

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
22/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00136	0.00138			1.38950	0.00000	0.00000	200
22/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00174	0.00178			2.11616	0.00000	0.00000	200
22/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02823	0.02967			5.07555	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.90760	13.87020			-0.26892	0.00000	0.00000	27,860
22/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02759	0.02899			5.05805	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.10236	0.09590			-6.31586	0.00000	0.00000	5,500
22/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.29642	1.26094			-2.73692	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.05964	0.06249			4.76800	0.00000	0.00000	8,800
22/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02721	0.02832			4.07118	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.43519	1.39919			-2.50869	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.42583	1.38987			-2.52252	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03882	0.04074			4.94092	0.00000	0.00000	500
22/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.11724	1.08269			-3.09299	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.54476	1.57570			2.00256	0.00000	0.00000	0
22/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.44481	1.40852			-2.51190	0.00000	0.00000	0
22/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.41898	0.43565			3.97901	0.00000	0.00000	0
22/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.08930	14.05150			-0.26829	0.00000	0.00000	700
22/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.41401	0.43060			4.00676	0.00000	0.00000	0
22/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.40908	0.42558			4.03484	0.00000	0.00000	0
22/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70331	0.68210			-3.01596	0.00000	0.00000	0
22/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.69828	0.67715			-3.02587	0.00000	0.00000	0
22/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70838	0.68708			-3.00608	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.29470	14.25790			-0.25744	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.75895	0.77674			2.34405	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.70988	0.69095			-2.66719	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.70613	0.68727			-2.67135	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.71365	0.69464			-2.66373	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.77143	0.78937			2.32511	0.00000	0.00000	0
22/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.76518	0.78305			2.33488	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.45346	0.46015			1.47697	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.50350	14.46780			-0.24615	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.44949	0.45616			1.48464	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.25904	1.22999			-2.30737	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.25299	1.22396			-2.31660	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.24696	1.21795			-2.32587	0.00000	0.00000	0
22/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.44554	0.45219			1.49238	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.10527	0.94982			-14.06470	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.40510	9.24960			-1.65336	9.32880	9.25000	9,787
22/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.19548	1.35060			12.97539	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.08363	0.03533			-57.75529	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00077	0.00188			145.73330	0.00000	0.00000	100
22/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.07985	0.03340			-58.16320	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00017	0.00022			26.64756	0.00000	0.00000	201
22/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00228	0.00094			-58.90285	0.00000	0.00000	201
22/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.08755	0.03735			-57.34091	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
22/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.17225	0.08477			-50.78851	0.00000	0.00000	201
22/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.23891	0.36686			53.55828	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.15475	0.26380			70.47656	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00058	0.00020			-65.73101	0.00000	0.00000	100
22/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.14853	0.25573			72.17399	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.80587	0.65148			-19.15741	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.04401	0.01646			-62.58899	0.00000	0.00000	100
22/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.89718	1.05134			17.18205	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.14245	0.24775			73.92326	0.00000	0.00000	0
22/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.06715	0.13517			101.28108	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24308	0.17758			-26.94762	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47640	9.32010			-1.64936	9.41000	9.41000	3,292
22/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23877	0.17418			-27.05238	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24773	0.18103			-26.92291	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26668	0.35748			34.04591	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26133	0.35093			34.28836	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.27237	0.36408			33.66892	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57826	0.68714			18.82917	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.54190	9.38580			-1.63594	0.00000	0.00000	250
22/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.57117	0.67947			18.96092	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.56412	0.67183			19.09385	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21307	0.16527			-22.43404	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21016	0.16294			-22.46760	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21602	0.16763			-22.40000	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.61690	9.46140			-1.61695	0.00000	0.00000	2,000
22/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.45585	0.37886			-16.88982	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45093	0.37483			-16.87716	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46080	0.38292			-16.90045	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38390	0.46152			20.21962	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39403	0.47343			20.14962	0.00000	0.00000	0
22/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.38895	0.46746			20.18478	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.96227	2.81533			-4.96039	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.16980	10.01800			-1.49265	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.91483	2.76819			-5.03068	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.86751	2.72120			-5.10262	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04247	0.04733			11.44096	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04503	0.05019			11.46873	0.00000	0.00000	0
22/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04771	0.05320			11.48845	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.71370	9.59690			-1.20243	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.04426	0.02549			-42.40668	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.04231	0.02429			-42.59285	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.04630	0.02675			-42.21858	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.28056	0.37859			34.94040	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.27260	0.36985			35.67655	0.00000	0.00000	0
22/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.28861	0.38739			34.22653	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
22/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.35107	0.42510			21.08691	0.00000	0.00000	0
22/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.82580	9.70830			-1.19583	0.00000	0.00000	50
22/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.34460	0.41804			21.31208	0.00000	0.00000	0
22/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.33818	0.41102			21.54070	0.00000	0.00000	0
22/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22040	0.17634			-19.99056	0.00000	0.00000	0
22/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21687	0.17340			-20.04365	0.00000	0.00000	0
22/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22398	0.17932			-19.93708	0.00000	0.00000	0
22/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(40.54330)	(22.24670)			-45.12854	0.00000	0.00000	2,274
22/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	559.11080	491.17400			-12.15087	0.00000	0.00000	696
22/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	370.40620	294.25040			-20.56008	0.00000	0.00000	6,000
22/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	147.42130	129.16150			-12.38613	0.00000	0.00000	1,600
22/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	4.40890	2.30110			-47.80784	0.00000	0.00000	0
22/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(10.55570)	36.60130			-446.74441	0.00000	0.00000	2,304
22/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	662.22840	617.18010			-6.80253	0.00000	0.00000	0
22/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	600.02530	559.81780			-6.70097	0.00000	0.00000	26,600
22/11/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	662.22840	617.18010			-6.80253	0.00000	0.00000	3,784
22/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.13760	11.13340			-0.03771	0.00000	0.00000	385
22/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36880	0.36286			-1.61068	0.00000	0.00000	0
22/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.36050	0.35447			-1.67285	0.00000	0.00000	0
22/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.37717	0.37132			-1.55146	0.00000	0.00000	0
22/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.03120	0.02946			-5.57753	0.00000	0.00000	0
22/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.02957	0.02792			-5.58590	0.00000	0.00000	0
22/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.03290	0.03107			-5.56371	0.00000	0.00000	0
22/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.34873	0.34501			-1.06618	0.00000	0.00000	0
22/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.34037	0.34055			0.05350	0.00000	0.00000	0
22/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.30390	11.30000			-0.03450	0.00000	0.00000	100
22/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.33483	0.33501			0.05433	0.00000	0.00000	0
22/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.34619	0.34638			0.05384	0.00000	0.00000	0
22/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34427	0.34055			-1.07994	0.00000	0.00000	0
22/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34009	0.33638			-1.09193	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02609	0.01789			-31.42606	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67830	1.66380			-0.86397	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03834	0.02753			-28.19314	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01355	0.01852			36.59415	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01004	0.01373			36.74234	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01779	0.02409			35.41735	0.00000	0.00000	0
22/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03185	0.02232			-29.94758	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04873	0.04229			-13.20887	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69600	1.68140			-0.86085	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04486	0.03885			-13.38917	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05325	0.04630			-13.06150	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05273	0.06089			15.48170	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04725	0.05490			16.17675	0.00000	0.00000	0
22/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05886	0.06745			14.59996	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.35570	8.22580			-1.55463	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
22/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.22352	0.12219			-45.33275	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.21507	0.11557			-46.26162	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.23207	0.12899			-44.41949	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.01937	0.04977			157.02165	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.01782	0.04639			160.38539	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.01637	0.04319			163.77568	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.36455	0.27456			-24.68596	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.42890	8.29830			-1.54943	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.08132	0.12375			52.16665	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.07845	0.11996			52.91789	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.07565	0.11626			53.67820	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.35735	0.26826			-24.92984	0.00000	0.00000	0
22/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.35022	0.26205			-25.17707	0.00000	0.00000	0
22/11/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.34500	1.35290			0.58736	0.00000	0.00000	0
22/11/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.34520	1.35300			0.57984	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.29302	0.36053	0.09977	0.03597	23.04191	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.93240	10.02270	0.09977	0.99994	0.90915	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.30793	0.37680	0.09977	0.03759	22.36857	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.06803	0.04594	0.09977	0.00458	-32.47781	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.06553	0.04410	0.09977	0.00440	-32.69131	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.07062	0.04783	0.09977	0.00477	-32.26260	0.00000	0.00000	0
22/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.30043	0.36864	0.09977	0.03678	22.70193	0.00000	0.00000	0
22/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,982.72000	19,868.35000			-0.57234	0.00000	0.00000	0

Future Open Interest

932,074

Option Open Interest

1,108,438

Total

2,040,512